



# **SCHILLER PARK POLICE PENSION FUND**

9526 West Irving Park Road, Schiller Park, Illinois | 847-678-4794

James Scheib  
President

Robert Madura  
Vice President

Neil Amedeo  
Secretary

Richard Desecki  
Assistant Secretary

Marie Lukowski  
Trustee

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## **NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE SCHILLER PARK POLICE PENSION FUND**

The Board of Trustees of the Schiller Park Police Pension Fund will conduct a regular meeting on **Tuesday, August 13, 2019 at 5:00 p.m.** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, Schiller Park, Illinois for the purposes set forth in the following agenda:

### **AGENDA**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
  - a.) May 20, 2019 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – UBS Funds
  - a.) Discussion/Possible Action – Risk Profile Consensus and Questionnaire
  - b.) Quarterly Investment Report
  - c.) Purchase/Sale of Investment Services
  - d.) Review/Update Investment Policy
- 6) Accountant’s Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
- 7) Trustee Training Update
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
  - a.) Review of Quarterly Gas Tax Deposit
  - b.) Affidavits of Continued Eligibility
  - c.) Active Member File Maintenance
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
  - a.) Review/Status Update – Interest rates for Checking/Savings/Money Market Accounts
- 12) New Business
  - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
    - i. FOIA Officer and OMA Designee
  - b.) Review Preliminary Actuarial Valuation
  - c.) IDOI Annual Statement
  - d.) Status Update 2019 Pension Fund Audit
- 13) Attorney’s Report – Collins & Radja
- 14) Closed Session – if needed
- 15) Adjournment