



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

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 **Wednesday, August 15, 2018 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.) Regular Meeting Minutes – May 8, 2018
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – UBS Funds
 - a.) Quarterly Investment Report
 - b.) Review/Possible Action – Oak Ridge and Glovista’s Investment Performance
 - c.) Purchase/Sale of Investment Securities
 - 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
 - d.) Status Update – Illinois Department of Insurance Annual Statement
 - i. Discussion/Possible Action – IDOI Response Regarding Corporate Bond Investments
 - b.) BMO Harris Bank Signature Cards and Resolution Update
 - c.) Review/Approve – Revised Engagement Letter
- 7) Trustee Training Update
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a.) Status Update – Presentation for Village Board Regarding Pension Funding Level
 - b.) Status Update – Konica Minolta Scanning Project
 - c.) Appointed Member Term Expiration – Tom Fragakis and Rob Romo
- 12) New Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b.) FOIA Officer and OMA Designee
 - c.) Discussion/Possible Action – Wermer, Rogers, Doran, & Ruzon Audit Report and Engagement Letter
 - d.) Review Preliminary Actuarial Valuation
 - e.) Discussion/Possible Action – Records Retention and Destruction – Lauterbach & Amen, LLP
- 13) Attorney’s Report – Collins & Radja
 - a.) Disability Hearing – Jeffrey G. Snarski
- 14) Closed Session – if needed
- 15) Adjournment