



# **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

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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, November 6, 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 – August 15, 2018
- 5) Investment Report – UBS Funds
  - a.) Discussion/Possible Action – Risk Profile Consensus
  - b.) Quarterly Investment Report
  - 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
- 7) Trustee Training Update
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
  - a.) Affidavits of Continued Eligibility
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
  - a.) Application for Retirement Benefits – Thomas R. Fragakis
- 11) Old Business
  - a.) Status Update – Presentation for Village Board Regarding Pension Funding Level
  - b.) Status Update – Illinois Department of Insurance Annual Statement
  - c.) Status Update – Illinois Department of Insurance Response Regarding Corporate Bond Investments
  - d.) Review/Approve – Revised Lauterbach & Amen, LLP Engagement Letter
  - e.) Discussion/Possible Action – Records Retention and Destruction – Lauterbach & Amen, LLP
- 12) New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2019 Board Meeting Dates
- 13) Attorney's Report – Collins & Radja
  - a.) Annual Independent Medical Examination – Krzysztof Banka
  - b.) Status Update – Disability of Jeffrey G. Snarski
- 14) Closed Session – if needed
- 15) Adjournment