



# ***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 SCHILLER PARK POLICE PENSION FUND BOARD OF TRUSTEES**

The Schiller Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, November 10, 2020 at 5:00 p.m.** at the Village of Schiller Park Municipal Building, second floor, located at 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.) August 11, 2020 Regular Meeting
- 5) Investment Report – UBS Funds
  - a.) Quarterly Investment Report
  - b.) Purchase/Sale of Investment Securities
  - c.) 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
    - i.) 2021 IPPFA Membership Dues
- 7) Trustee Training Update
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
  - a.) Review Quarterly Gas Tax Deposit
  - b.) Affidavits of Continued Eligibility
- 9) Applications for Membership/Withdrawals from Fund
  - a.) Withdrawals from Fund – Connor Emmett
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
  - a.) IDOI Annual Statement
- 12) New Business
  - a.) Review/Approve Actuarial Valuation & Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Discussion/Possible Action – Cash Management Policy
  - d.) Establish 2021 Board Meeting Dates
  - e.) Discussion BMO Harris Bank Account
- 13) Attorney’s Report – Collins & Radja
  - a.) Legal Updates
  - b.) Update on Disability Appeal – Jeffrey Snarski
  - c.) Independent Medical Examination – Krysztof Banka
- 14) Closed Session – if needed
- 15) Adjournment