



SCHILLER PARK POLICE PENSION FUND

9526 West Irving Park Road, Schiller Park, Illinois | 847-671-3564

James Scheib
President

Robert Madura
Vice President

Neil Amedeo
Secretary

Tom Fragakis
Trustee

Rob Romo
Trustee

NOTICE OF 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 9, 2016 AT 5:30 PM** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, for the purpose of conducting regular business.

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
 - a.) Regular Meeting Minutes – May 11, 2016
 - b.) Semi-Annual Review of Closed Session Minutes
- 5) Investment Report
 - a.) UBS Funds
 - b.) Asset Allocation Study – Risk Profile
 - c.) Review / Update Investment Policy
- 6) Accountant's Report
 - a.) Monthly Financial Report – Lauterbach & Amen, LLP
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
- 7) Communications and Reports
 - a.) Trustee Training Update
 - b.) Affidavits of Continued Eligibility
- 8) Additions to / Withdrawals from Fund
 - a.) New Hire – Kevin Demos
 - b.) Withdrawal from Fund – Jonathan Schu
 - c.) Contribution Refund – Franco Bottalico
- 9) Retirement / Disability Benefits
 - a.) Disability Update – Jeffery Snarski
 - b.) Retirement Benefits – Steven Lima Update
- 10) Old Business
- 11) New Business
 - a.) Discussion / Possible Action – FYE April Audit
 - b.) Review Preliminary Actuarial Valuation
 - c.) Discussion / Possible Action – Illinois Department of Insurance Annual Statement and Certification Form
 - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA/OMA Designee
 - e.) Annual Independent Medical Examinations for Disabled Officers Under Age 50
- 12) Attorney's Report
- 13) Closed Session (if needed)
- 14) Adjournment