

# Police Pension Board Meeting

Mon, July 25, 7:30am – 8:30am

## AGENDA

1. Organizational
  - 1.1 Call to Order
  - 1.2 Roll Call
  
2. [Approval] Minutes of Regular meeting: April 25, 2015
  
3. [Approval] Invoices for payment
  - 3.1 RSNLT Board Attorney Services \$6,257.54
  - 3.2 L&A FY2015 wk papers, Apr, May, Jun \$1,725.00
  - 3.3 Wall and Associates Quarterly Management Fee \$6,262.65
  - 3.4 IDOI IDOI Compliance Fee \$1,601.14
  - 3.5 Fernandez IME Dr. Garapati \$1,138.00

Total \$16,984.33
  
4. General Business
  - 4.1 [Approval] Actuary Valuation Report 2015 Todd Schroder
  - 4.2 [Approval] Accountant report Steve Earnhardt
    - 4.2.1 Designate IDOI Security Administrator
    - 4.2.2 Update Harris / Schwab account signatures Steve Earnhardt
    - 4.2.3 [Discussion] Illinois Funds to US Bankcorp Todd Borck/Steve Earnhardt
    - 4.2.4 [Discussion] HELPS benefit Gary Hammelmann/Steve Earnhardt
  - 4.3 [Approval] Pension Board Funding Request Gary Hammelmann
  - 4.4 [Discussion] Board Attorney report Nanci Rogers
  - 4.5 [Approval] Investment report & Recommendations Dave Wall
  - 4.6 [Accept!] Fernandez - (IME) Independent Medical Examination Gary Hammelmann
  - 4.7 [Discussion] Requests for discussion by active member(s) Letter Gary Hammelmann
  - 4.8 [Discussion] Training Todd Borck
  
5. Public Comments
  
6. [Approval] Next meeting date: Monday, October 24, 2016 7:30 AM MacArthur Room
  
7. Adjournment  
President: Gary Hammelmann