



# VILLAGE OF LINCOLNSHIRE

## **AGENDA POLICE PENSION BOARD Village Hall Tuesday, July 11, 2023 6:00 p.m.**

*Reasonable accommodations / auxiliary aids will be provided to enable persons with disabilities to effectively participate in any public meetings of the Board. Please contact the Village Administrative Office (847-883-8600) 48 hours in advance if you need special accommodations to attend. The Police Pension Fund Meeting will not proceed past 10:30 p.m. unless there is a consensus of the majority of the Trustees to do so. Citizens wishing to address the Board on agenda items may speak when the agenda item is open, prior to Board discussion.*

### **PARTICIPATION OPTIONS**

#### **• Public Comment**

- Call 847-913-2312 to leave a voicemail message or email your comment to [VOLPublicComment@lincolnshireil.gov](mailto:VOLPublicComment@lincolnshireil.gov) with your comment by 5:00 p.m. Monday, July 10, 2023.
- Comments received before the meeting will be read concurrent with respective agenda item. Comments may be sent to the [VOLPublicComment@lincolnshireil.gov](mailto:VOLPublicComment@lincolnshireil.gov) email address during the meeting, but it is not guaranteed they will be read until the end of the meeting.

### **CALL TO ORDER**

- 1.0 **ROLL CALL OF TRUSTEES (by secretary)**
- 2.0 **APPROVAL OF MINUTES**
  - 2.1 May 9, 2023, Quarterly Meeting
- 3.0 **TREASURER'S REPORT**
  - 3.1 Reports from Lauterbach and Amen (email)
  - 3.2 Pension Treasurer Rossi business
  - 3.3 Other treasurer business
- 4.0 **INVESTMENT ACTIVITY**
  - 4.1 See IPOPIF statements of investment status and Fund portfolio
  - 4.2 Other investment activity
- 5.0 **PRESENTATION OF BILLS AND/OR DISBURSEMENTS**
  - 5.1 2023 Pension Conference
  - 5.2 See Lauterbach & Amen disbursement list for other bills
- 6.0 **OLD BUSINESS**
  - 6.1 Legal updates
  - 6.2 Admin Rules and Regulation Updates

6.3 Other old business

7.0 **NEW BUSINESS**

7.1 Fiduciary Liability Insurance Renewal – Cook Castle Associates

7.2 Glenn Larson Beneficiary

7.3 Election of Officers

7.4 Freedom of Information Act requests - none

8.0 **APPLICATIONS FOR MEMBERSHIPS**

8.1 None

9.0 **APPLICATIONS FOR BENEFITS**

9.1 Isamar Lambrecht - refund

9 **PENSION BOARD TRUSTEE COMPLIANCE**

9.1 2023 Training – 8 hours

9.1.1 Steven Lee: Pending

9.1.2 Adam Hyde: Pending

9.1.3 Roy Bethel: Pending

9.1.4 Mickey Herst: Pending

9.1.5 Jacob Temple: Pending

10 **EXECUTIVE SESSION MATTERS**

11 **CITIZEN COMMENTS**

12 **ADJOURNMENT**

12.1 Next meeting: October 25, 2023 at 6:00 p.m.

*The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Roy Bethel at [rbethel@lincolnshireil.gov](mailto:rbethel@lincolnshireil.gov) or 847.913.2324. Mr. Bethel is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).*