

Lincolnshire Police Pension Fund

Meeting January 29, 2013

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. Meeting November 13, 2012
- IV. Treasurer's Report
 - a. Reports from Lauterbach & Amen - email
- V. Review of Investment Activity
 - a. Doug Krapf in person
 - b. Discussions
- VI. Presentation of Bills and/or Disbursements
 - a. Jamie Watson, Stan Roelker Service Plaque, \$86.75
- VII. Old Business
 - a. 2012 year end Real Estate Tax Deposit review, \$1,032,840.35
 - b. 2012 Member service forms and yearly salary data
- VIII. New Business
 - a. Review Investment Policy – Next Meeting
 - b. Disability Pension Physicals, Scott Alm
 - c. Security Litigation legal information
 - d. Sikich Risk Assessment Forms
 - e. 2013 Census Bureau Report
 - f. Authorization for the Secretary to conduct pension trustee elections for active members and retiree members
 - g. Reappointment of Open Meetings Act Officer
 - h. Statement of Economic Interest filing with the Lake County Clerk.
- IX. Applications for Membership
 - a. None
- X. Applications for Benefit
 - a. None

- XI. Trustee Continuing Education
 - a. All 2012 training was fulfilled by all members
 - b. 2013 Continuing Education
 - i. Steven Lee:
 - ii. Adam Hyde:
 - iii. Jamie Watson: OMA Complete 1/3/13
 - iv. Mickey Herst:
 - v. Patrick Quillinan:

- XII. Executive Session Matters
 - i. None

- XIII. General Public Comments

- XIV. Adjournment
 - a. Next meeting is May 7, 2013 at 6 pm