



One Olde Half Day Road, Lincolnshire, Illinois 60069  
Police Department Phone: 847.883.9900

**AGENDA**  
**LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room**  
**Tuesday, August 23, 2016**  
**6:00 p.m.**

**Order Of Business**

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
  - a. May 12, 2016, Quarterly Meeting
- IV. Treasurer's Report
  - a. Michael Peterson
    - i. Comprehensive Annual Financial Report
  - b. Reports from Lauterbach and Amen (email)
- V. Review of Investment Activity
  - a. Legacy report, Doug Krapf
  - b. Discussion, motion and vote on investments
  - c. Mid-quarter rebalancing review
  - d. Future mid-quarter rebalance discussions and approval
- VI. Presentation of Bills and/or Disbursements
  - a. IPPFA Annual Conference, Five Trustees, \$1,675.00
  - b. Puchalski, Goodloe, Marzullo, LLP, legal services, \$641.25
  - c. Mesirow Financial, Fiduciary Liability Insurance, Pending
  - d. Foster & Foster, Actuary Services
    - i. Approved Expense on May 12, 2016 \$3,500
  - e. Other bills
- VII. Old Business
  - a. Pomeranze Law Security Reports
  - b. DOI Annual Report acceptance of filing
  - c. Met Life – Trust Interest Checks
  - d. Scott Alm Physical
  - e. Investment Policy review and acceptance

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at [ahyde@lincolnshireil.gov](mailto:ahyde@lincolnshireil.gov) or 847.913.2349. Mr. Hyde is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).



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- VIII. New Business
  - a. Village audit review and discussion-Mr. Peterson
  - b. Tax Levy Request Discussions
    - i. Municipal Compliance Report
  - c. Fiduciary Liability Insurance discussion
  - d. IPPFA Conference details
  - e. Board Elections
    - i. President
    - ii. Vice President
    - iii. Secretary
    - iv. Assistant Secretary
    - v. Trustee
  - f. Other new business
  
- IX. Applications for Membership
  - a. None.
  
- X. Applications for Benefits
  - a. Peter Kinsey, Creditable Service-5 years 11 days
  
- XI. Pension Board Compliance
  - a. 2016 Continuing Education
    - i. Steven Lee
    - ii. Adam Hyde
    - iii. Jamie Watson
    - iv. Mickey Herst
    - v. Patrick Quillinan
  - b. Open Meetings Act/FOIA Officer
  
- XII. Executive Session Matters
  - a. Review and discuss – No Execution Session Minutes as of current meeting
  
- XIII. General Public Comments
  
- XIV. Adjournment, Next Meeting: November 1, 2016

Posted: July 16, 2016, AH, Secretary

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