



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 7, 2018
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 15, 2018, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Pension Treasurer Michael Peterson
 - c. Other treasurer business
- 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. Puchalski Goodloe Marzullo, LLP, Legal Bill, Pending
 - b. Village of Lincolnshire, Kreis/Salahat Physical 50/50 Split, Pending
 - c. IDOI Compliance Fee, \$4,075.15 (approved in May)
 - d. Alliant Mesirow, Trustee Liability Insurance, \$3,001.00
 - e. IPPFA, Annual Conference Fee, \$1,500.00
 - f. Other bills
- VII. Old Business
 - a. Legal monitoring reports – Mr. Lee
 - b. Municipal Compliance Report
 - c. Funding Request
 - d. DOI Annual Report Filing, June 29, 2018
- VIII. New Business
 - a. Board Elections
 - i. President
 - ii. Vice President
 - iii. Secretary
 - iv. Assistant Secretary

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at 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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- v. Trustee
 - b. Met Life Check, \$4.20
 - c. FOIA
 - i. June 7, 2018- Kim Seung-Kyung (Picnics/Parties, Returns, DOI)
 - d. Other new business

- IX. Applications for Membership
 - a. None.

- X. Applications for Benefits
 - a. None

- XI. Pension Board Compliance
 - a. 2018 Continuing Education – Year End
 - i. Steven Lee, 0
 - ii. Adam Hyde, 4 hours, FOIA/OMA Complete, 4/22/18
 - iii. Jamie Watson, 0
 - iv. Mickey Herst, 0
 - v. Patrick Quillinan, 0

- XII. Executive Session Matters
 - a. Review and discuss – No Executive Session Minutes as of current meeting

- XIII. General Public Comments

- XIV. Adjournment
 - a. Next Meeting: November 13, 2018

Posted: July 28, 2018, AH, Secretary

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