



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

**AGENDA
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room
Thursday, February 28, 2019
6:00 p.m.**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. November 13, 2018, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Pension Treasurer Michael Peterson
- 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, 4th Quarter Legal Bill, \$781.25
 - b. Puchalski Goodloe Marzullo, LLP, 2nd Quarter Legal Bill, \$868.75
 - c. Village of Lincolnshire, Physical 50/50 Split, Nikki Megerle, \$451.00
 - d. Village of Lincolnshire, Physical 50/50 Split, Michael Lill, \$451.00
 - e. Fidelity Investments, Pesa Refund, \$8,199.27
- VII. Old Business
 - a. Legal monitoring reports
 - b. 2019 Village Tax Levy/Contribution Program, Michael Peterson
 - c. Beneficiary member forms and certification status, Mr. Hyde
- VIII. New Business
 - a. Administrative Rules and Regulations discussion, Ms. Goodloe
 - b. Legal updates, Ms. Goodloe
 - c. Shepherd Finkelman Miller and Shah, LLP, litigation
 - d. Creditable Service Forms and Salary Data, 2018
 - e. 2018 Year End Contributions
 - f. 2018 Annual Pensionable Salary Data
 - g. 2019 Mayor Appointment, Mr. Lee
 - h. 2019 Active and Retiree Elections – Discussion and Motion

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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- i. Mr. Hyde, Mr. Watson and Mr. Quillinan
 - i. Open Meetings Act Officer appointment
 - j. FOIA Officer appointment
 - k. FOIA Requests
 - i. 1/21/19, Strategic Insight
 - ii. 2/11/19, Financial Investment News
 - l. Scott Alm disability physical discussion
 - m. Met Life Check, \$4.20
 - n. Other new business
- IX. Applications for Membership
 - a. Nikki Megerle
 - i. Entry, 2/1/19 as Tier II Employee
 - ii. Resignation, 2/27/19
- X. Applications for Benefits
 - a. Pablo Pesa
 - i. Entry: 06/01/17
 - ii. Final Day: 08/12/18
 - iii. Distribution to Fidelity, Contributions Totaling: \$8,199.27
- XI. Pension Board Compliance
 - a. 2018 Continuing Education – Year End
 - i. Steven Lee, 16+ hours
 - ii. Adam Hyde, 16+ hours
 - iii. Jamie Watson, 16+ hours
 - iv. Mickey Herst, 16+ hours
 - v. Patrick Quillinan, 16+ hours
 - b. 2019 Continuing Education
 - i. None
 - c. Open Meetings Act/FOIA Training
- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment
 - a. Next Meeting: May 28, 2019

Posted: February 23, 2019, AH, Secretary
Amended February 27, 2019

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