



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

AGENDA
LINCOLNSHIRE POLICE PENSION FUND

Village Hall – Community Room
Tuesday, May 28, 2019
5:00 p.m.

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. February 28, 2019, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Pension Treasurer Michael Peterson
 - i. Annual Municipal Treasurer's Report
 - ii. Village Audit Update
- 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, \$693.75
 - b. Foster and Foster, Actuarial Study, \$3,500.00
 - c. Illinois Bone and Joint, Alm Disability, \$1,000.00
 - d. IDOI Compliance Fee, \$4,203.17
 - e. Village of Lincolnshire (50/50 Physical Split), Pending
 - f. Nikki Megerle, Contribution Refund
- VII. Old Business
 - a. Active and Retiree Election Results (Hyde, Watson, Quillinan)
 - b. Legal monitoring reports
 - c. 2019 Village Tax Levy/Contribution Program, Michael Peterson
 - d. Litigation Updates, Mr. Lee
 - e. Administrative Rules and Regulations Updates, Ms. Goodloe
 - f. Other old business
- VIII. New Business
 - a. Legal updates, Ms. Goodloe
 - b. Department of Insurance - Audit

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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- c. Creditable Service Forms and Salary Data, 2018
 - d. Statements of Economic Interest
 - e. Disability Exam, Mr. Scott Alm (final – age 50)
 - f. Mr. Lee Reappointment by Mayor Brandt
 - g. Pending Board Elections – Next Meeting
 - h. 2019 Mayor Appointment, Mr. Lee
 - i. FOIA Requests
 - i. None
 - j. Met Life Check, \$4.20
 - k. Rayonier Securities Litigation, \$325.87
 - l. Other new business
- IX. Applications for Membership
- i. Jacob Temple and Barrett Weadick
 - 1. May 28, 2019
 - 2. Tier II
- X. Applications for Benefits
- a. Nikki Megerle
 - i. Entry, 2/1/19 as Tier II Employee
 - ii. Resignation, 2/27/19
 - iii. Contribution Refund, Pending Amount Verification
- XI. Pension Board Compliance
- a. 2019 Continuing Education – Year End
 - i. Steven Lee, 0
 - ii. Adam Hyde, 2 hours
 - 1. OMA and FOIA
 - iii. Jamie Watson, 0 hours
 - iv. Mickey Herst, 0 hours
 - v. Patrick Quillinan, 0 hours
- 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: August 19, 2019

Posted: May 19, 2019 AH, Secretary

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