



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

**AGENDA
LINCOLNSHIRE POLICE PENSION
FUND**

**Village Hall – Community Room
Monday, August 19, 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. May 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
- VII. Old Business
- VIII. New Business
- IX. Applications for Membership
- X. Applications for Benefits
- XI. Pension Board Compliance
 - a. 2019 Continuing Education – Year End
- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment

Posted: August 17, 2019 AH, 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).