



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

**AGENDA  
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Executive Conference Room  
Tuesday, November 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. August 19, 2019, Quarterly Meeting
  - b. October 9, 2019, Quarterly Meeting
- IV. Treasurer's Report
  - a. Reports from Lauterbach and Amen (email)
  - b. Pension Treasurer Michael Peterson business
  - 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, Legal Fees
  - b. Contribution Refund, Andrew Markoya, \$39,342.72
  - c. IPPFA Annual Dues, \$795.00
  - d. IPPFA Trustee Certification Course-Roy Bethel, \$800.00
  - e. Other bills
- VII. Old Business
  - a. Scott Alm yearly disability physical fee discussion, \$505.00
  - b. Legal monitoring and litigation reports – Mr. Lee
  - c. Administrative Rules and Regulations – Final version to Board
  - d. IPPFA Conference Recap
  - e. Met Life Trust Interest Check
  - f. Legal Updates, Ms. Goodloe
  - g. Department of Insurance Audit Findings and acceptance
  - h. Fiduciary Liability Insurance discussion, Mr. Hyde
  - i. Acceptance of the Municipal Compliance Report presented at the October meeting – received and submitted to Village Manger Burke
  - j. Other old business

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 Police Pension Funding Policy discussion, Mr. Peterson
  - b. Account signature documents – banking
  - c. RFP for Manager
  - d. 2020 COLA's, Mr. Hyde
  - e. 2020 Beneficiary Member Forms and Certifications
  - f. Year-end salary date from Village and Creditable service forms
  - g. FOIA, Mr. Hyde
    - i. None
  - h. Other new business
- IX. Applications for Membership
  - a. None.
- X. Applications for Benefits
  - i. Andrew Markoya, \$39,342.72
- XI. Pension Board Compliance
  - a. 2019 Continuing Education – Year End
    - i. Steven Lee, 16+
    - ii. Adam Hyde, 16+
    - iii. Roy Bethel
      - 1. 16+ and Certified Trustee Program
    - iv. Mickey Herst, Pending
    - v. Patrick Quillinan, 16+
- 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: Pending 2020 Dates

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