



# VILLAGE OF LINCOLNSHIRE

## **AGENDA POLICE PENSION BOARD Village Hall Tuesday, August 10, 2021 6:00 p.m.**

*Reasonable accommodations / auxiliary aids will be provided to enable persons with disabilities to effectively participate in any public meetings of the Board. Please contact the Village Administrative Office (847-883-8600) 48 hours in advance if you need special accommodations to attend. The Police Pension Fund Meeting will not proceed past 10:30 p.m. unless there is a consensus of the majority of the Trustees to do so. Citizens wishing to address the Board on agenda items may speak when the agenda item is open, prior to Board discussion.*

### **REMOTE PARTICIPATION OPTIONS**

- Listen live via phone at +1312-626-6799 (Meeting ID – 839 9494 5147) (Passcode 100121)
- Zoom link - <https://us06web.zoom.us/j/83994945147?pwd=OFg1UGNKbUUvOWwrbytkMXI1RUFYZz09>
- **Public Comment**
  - Call 847-913-2312 to leave a voicemail message with your comment by 5:00 p.m. Monday, August 9, 2021.
  - Email your comment to [VOLPublicComment@lincolnshireil.gov](mailto:VOLPublicComment@lincolnshireil.gov) by 5:00 p.m. on Monday, August 9, 2021.
  - Comments received before the meeting will be read concurrent with respective agenda item. Comments may be sent to the [VOLPublicComment@lincolnshireil.gov](mailto:VOLPublicComment@lincolnshireil.gov) email address during the meeting, but it is not guaranteed they will be read until the end of the meeting.

### **CALL TO ORDER**

- 1.0 **ROLL CALL OF TRUSTEES (by secretary)**
- 2.0 **APPROVAL OF MINUTES**
  - 2.1 May 11, 2021, Quarterly Meeting
- 3.0 **TREASURER'S REPORT**
  - 3.1 Reports from Lauterbach and Amen (email)
  - 3.2 Pension Treasurer Michael Peterson business
  - 3.3 Other treasurer business
- 4.0 **REVIEW INVESTMENT ACTIVITY**
  - 4.1 Legacy report, Doug Krapf
  - 4.2 Discussion, motion and vote on investments

- 4.3 Mid-quarter rebalancing review
- 4.4 Future mid-quarter rebalance discussions and approval
  
- 5.0 **PRESENTATION OF BILLS AND/OR DISBURSEMENTS**
  - 5.1 Laura Goodloe – Legal fees, \$915.00
  - 5.2 IPPFA 2021 Pension Conference fee (Bethel, Hyde), \$870.00
  - 5.3 Lauterbach & Amen – June 2021 fee, \$615.00
  - 5.4 Other bills
  
- 6.0 **OLD BUSINESS**
  - 6.1 Pension Consolidation Updates
  - 6.2 Legal monitoring and litigation reports – Mr. Lee
  - 6.3 Other old business
  
- 7.0 **NEW BUSINESS**
  - 7.1 Legal Updates, Ms. Goodloe
  - 7.2 Fiduciary Liability Insurance, Cook Castle Associates
  - 7.3 Board election procedures
    - 7.4.1 President Lee
    - 7.4.2 Secretary Bethel
    - 7.4.3 Assistant Secretary Hyde
    - 7.4.4 Trustee Quillinan
    - 7.4.5 Trustee Herst
  - 7.4 Freedom of Information Act Requests
    - 7.5.1 None
  - 7.6 Other new business
  
- 8.0 **APPLICATIONS FOR MEMBERSHIPS**
  - 8.1 Isaac Avila – August 10, 2021
  
- 9.0 **APPLICATIONS FOR BENEFITS**
  - 9.1 None
  
- 10 **PENSION BOARD TRUSTEE COMPLIANCE**
  - 10.1 2021 Training – 8 hours plus 4 hours Consolidation Training
    - 10.1.1 Steven Lee: 12+
    - 10.1.2 Adam Hyde: Pending
    - 10.1.3 Roy Bethel: Pending
    - 10.1.4 Mickey Herst: Pending
    - 10.1.5 Patrick Quillinan: Pending
  
- 11 **EXECUTIVE SESSION MATTERS**
  - 11.1 Review and discuss – No Executive Session Minutes as of current meeting
  
- 12 **CITIZEN COMMENTS**
  
- 13 **ADJOURNMENT**
  - 13.1 Next meeting: November 9, 2021

*direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).*