



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 12, 2015
7:00 p.m.**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. February 10, 2015
- IV. Treasurer's Report
 - a. Reports from Lauterbach & Amen
 - b. Michael Peterson-Annual Report
- V. Review of Investment Activity
 - a. Doug Krapf, Legacy, 800-601-6334
 - b. Discussions and motions on recommendations
- VI. Presentation of Bills and/or Disbursements
 - a. Puchalski Goodloe Marzullo, LLP, \$637.50
 - b. Lake Cook Ortho, Alm Physical, \$800
 - i. Approved for payment 2/10/15
 - c. Village of Lincolnshire-Palermo Physical Split, \$299.00
 - i. Approved for payment 2/10/15
 - d. DOI Compliance Fee, \$3,294.36
 - e. Tepfer Consulting, Pending Bill
 - f. Other Bills
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. 2015 Pension Contribution Final Budget Number
 - i. Lake County Distribution Notice, \$623,302.38
 - c. Scott Alm annual physical
 - d. Active and Beneficiary Elections
 - i. Adam Hyde, Jamie Watson, Patrick Quillinan - Unopposed

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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- e. Statements of Economic Interest
 - f. 2015 Investment Policy discussion and review
 - g. Miscellaneous
- VIII. New Business
- a. Steven Lee reappointment – 2015 to 2017
 - b. Adam Hyde, Jamie Watson, Patrick Quillinan elected – 2015 to 2017
 - c. MetLife Trust Interest Check, \$3.50
 - d. Audit Information/Update/Changes
 - e. Pomerantz Retainer Agreement-Securities Monitoring
 - f. Pomerantz Litigation – 2008 Fannie Mae Securities Litigation
 - g. Patrol Officer-FOP Agreement Language Change/Updates – Merit Bonus
 - h. Other new business
- IX. Applications for Membership
- a. None
- X. Applications for Benefits
- a. Jennifer Carstensen, Disability
 - b. Pending-Justyna Lindahl
 - c. Procedure review for disabilities by Ms. Goodloe
- XI. Trustee Continuing Education Update
- a. 2015 Continuing Education
 - i. Steven Lee: 0 hours
 - ii. Adam Hyde: 0 hours
 - iii. Jamie Watson: 0 hours
 - iv. Mickey Herst: 0 hours
 - v. Patrick Quillinan: 0 hours
- XII. Executive Session Matters
- XIII. General Public Comments
- XIV. Adjournment
- a. Next Meeting – Pending Change from August 4, 2015

Posted: April 27, 2015
Amended: 5/11/15
Adam Hyde, Secretary

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