



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

**AGENDA
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room
Thursday, May 12, 2016
6:00 p.m.**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. February 9, 2016, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Village Treasurer Michael Peterson
 - i. Annual Municipal Treasurers Report to Pension Fund Board and Village Board
- 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, \$600.00
 - b. Lake Cook Orthopedics, Scott Alm IME, \$800.00
 - i. Approved Expense at February 9, 2016 Meeting
 - c. DOI Compliance Fee – Pending
 - d. Foster and Foster Actuarial Fee - Pending
 - e. Other new bills
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. 2015 Year End Contribution Total, \$618,664.81
 - c. Beneficiary member forms and certification status, All Received
- VIII. New Business
 - a. Creditable Service Forms and Salary Data, 2015
 - b. 2016 Mayor Appointment, Mr. Herst, Letter from Mayor Brandt received
 - c. Scott Alm disability physical discussion, Scheduled, 6/21/16
 - d. Other new business
 - e. Statements of Economic Interest – Lake County

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).



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

- f. 2016 Investment Policy discussion and review

- IX. Applications for Membership
 - a. None

- X. Applications for Benefits
 - a. Chief Peter Kinsey

- XI. Pension Board Compliance
 - a. 2016 Continuing Education – Year End
 - 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
 - a. Review and discuss – No Execution Session Minutes as of current meeting

- XIII. General Public Comments

- XIV. Adjournment
 - a. Next Meeting: August 9, 2016
 - i. **To be changed at meeting to a later date.**

Posted: April 27, 2016, 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).