



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

AGENDA
LINCOLNSHIRE POLICE PENSION FUND

Village Hall – Community Room
Tuesday, November 1, 2016

Amended - 5:00 p.m.

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. August 23, 2016, Quarterly Meeting
- IV. Treasurer's Report
 - a. Michael Peterson
 - b. Reports from Lauterbach and Amen (email)
- V. Review of Investment Activity
 - a. Legacy report, Doug Krapf
 - b. Mid-quarter rebalancing review
 - c. Discussion, motion and vote on investments
 - d. Future mid-quarter rebalance discussions and approval
 - e. Investment Policy review and approval
- VI. Presentation of Bills and/or Disbursements
 - a. IPPFA Annual Conference Training Expenses
 - i. Adam Hyde (Rooms, 1 Meal), \$1,627.71
 - ii. Steve Lee (Travel), \$71.95
 - iii. Patrick Quillinan (Travel), \$34.56
 - b. Puchalski, Goodloe, Marzullo, LLP (Legal Fees), Pending
 - c. Lauterbach & Amen (2017 Agreed Fee), \$8,900
 - i. 2016 Fee: \$8,655
 - d. Northwestern Lake Forest Hospital (Leonas Physical), Pending
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. IPPFA Conference review
 - c. 2016 Tax Levy discussion
 - d. Met Life – Trust Interest Checks, \$4.00

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. Other old business

- VIII. New Business
 - a. 2017 Beneficiary Member forms and certifications, Lauterbach & Amen
 - b. Yearly review of Administrative Rules and Regulations
 - c. COLA Benefit Increases
 - i. Verification by Mr. Hyde
 - d. 2017 meeting dates
 - e. FOIA Requests
 - f. Member presentations by Lauterbach & Amen and Ms. Goodloe
 - i. Vote on approval and schedule
 - g. Other new business

- IX. Applications for Membership
 - a. Joseph Leonas

- X. Applications for Benefits
 - a. Kevin Palermo

- XI. Pension Board Compliance
 - a. 2016 Continuing Education
 - i. Steven Lee, 16+ hours
 - ii. Adam Hyde, 16+ hours
 - iii. Jamie Watson, 16+ hours
 - iv. Mickey Herst, Pending
 - v. Patrick Quillinan, 16+ hours
 - b. Open Meetings Act/FOIA Officer, To Be Completed by Mr. Hyde

- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting

- XIII. General Public Comments

- XIV. Adjournment, Next Meeting: Pending

Posted: October 9, 2016, AH, Secretary

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