

Lincolnshire Police Pension Fund

Meeting Agenda
May 7, 2013

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. Meeting January 29, 2013
- IV. Treasurer's Report
 - a. Reports from Lauterbach & Amen - email
- V. Review of Investment Activity
 - a. Doug Krapf – (Legacy: 800-601-6334)
 - b. Discussions
- VI. Presentation of Bills and/or Disbursements
 - a. DOI Compliance Fee, Pending
 - b. Lake Cook Orthopedic, Scott Alm IME, \$750.00
- VII. Old Business
 - a. Scott Alm Disability
 - b. DOI Annual Report
 - c. Investment Policy Review
 - d. Security Litigation legal information
 - e. Member Elections
 - i. Reelected – No Opponents
 1. Adam Hyde
 2. Jamie Watson
 3. Patrick Quillinan
 - f. Village Appointments
 - i. Steven Lee
 - g. Village Audit Review, Sikich
- VIII. New Business
 - a. Statement of Economic Interest filing with the Lake County Clerk
 - b. Peter Kinsey salary adjustment for year end 2012
 - c. Member contribution discrepancy
 - d. GASB Disclosure
 - e. Village 2013 contribution to Fund, \$200,000
 - f. Petty cash deposit to Harris, \$27.37
 - g. Illinois State Archivist visit-Pending Disposal of Records Authority
 - h. Miscellaneous

- IX. Applications for Membership
 - a. None

- X. Applications for Benefit
 - a. None

- XI. Trustee Continuing Education
 - a. 2013 Continuing Education
 - i. Steven Lee:
 - ii. Adam Hyde:
 - iii. Jamie Watson: 2 (OMA Complete 1/3/13)
 - iv. Mickey Herst:
 - v. Patrick Quillinan:

- XII. Executive Session Matters
 - i. None

- XIII. General Public Comments

- XIV. Adjournment
 - a. Next meeting is July 30, 2013 at 6 pm