

Lincolnshire Police Pension Fund
Agenda
July 30, 2013

Order of Business

- I. Call to Order

- II. Roll Call of Trustees (By Secretary)

- III. Review and approval of minutes
 - a. Meeting May 7, 2013

- IV. Treasurer's Report
 - a. Lauterbach & Amen

- V. Review of Investment Activity
 - a. Doug Krapf, Legacy, 800-601-6334
 - b. Discussions and reallocation vote if necessary

- VI. Presentation of Bills and/or Disbursements
 - a. Art Tepfer, Actuarial Valuation
 - b. Adam Hyde, IPPFA Conference Fees
 - c. Other bills to be paid

- VII. Old Business
 - a. Statement of Economic Interest Filings-Lake County
 - b. GASB Disclosure
 - c. Illinois State Archivist
 - d. Miscellaneous
 - e. Securities Litigation Search, Mr. Lee

- VIII. New Business
 - a. Lauterbach and Amen Reporting, Nathan Gaskill
 - b. IPPFA Annual Conference and Registration
 - c. Coalition for Qualified Plan Status

- d. Actuarial Valuation Report-Tepfer Consulting
 - e. Municipal Compliance Report
 - f. Fiduciary Liability Insurance
 - g. Internal Board Elections
 - i. President:
 - ii. Vice President:
 - iii. Secretary:
 - iv. Assistant Secretary:
 - v. Trustee at Large:
 - h. 2013 Pension Budget
 - i. Brightscope, Inc. FOIA Request
 - i. Letter dated 5/20/13, received 5/28/13 and responded to 5/28/13
 - j. Tax Deposits-Wells Fargo/Harris
 - k. Village Audit provided by Michael Peterson
- IX. Applications for Membership
- X. Applications for Benefit
- XI. Trustee Continuing Education Update
- XII. Executive Session Matters
- XIII. General Public Comments
- XIV. Adjournment