



Police Pension Fund

**November 5, 2013
(Date Change)**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. Meeting July 30, 2013
- IV. Treasurer's Report
 - a. Reports from Lauterbach & Amen via email
- V. Review of Investment Activity
 - a. Jim Barsella/Doug Krapf (Legacy)
 - b. Discussions and motions on recommendations
 - c. Mid-Quarter reallocation approvals
- VI. Presentation of Bills and/or Disbursements
 - a. IPPFA Annual Conference
 - i. Adam Hyde, \$1,874.10 (Hotel Rooms, Meal)
 - ii. Steven Lee, \$79.26 (Travel, Meals)
 - iii. Patrick Quillinan, \$49.72 (Travel)
 - iv. Mickey Herst, \$121.22 (Travel)
 - b. IPPFA Annual Dues, \$775.00
 - c. Lauterbach & Amen, Yearly Accounting, \$8,250
 - d. PGM Attorney's, \$400.00
- VII. Old Business
 - a. IPPFA Conference Update
 - b. Wells Fargo/Harris/Lake County Tax Deposit Routing
- VIII. Applications for Membership

- a. None
- IX. Applications for Benefits
 - a. None
- X. New Business
 - a. 2014 Scheduled Pension Benefit Increases
 - b. Set 2014 Meeting Dates
 - c. Contribution request to Village
- XI. Trustee Continuing Education Update
 - a. Steven Lee – 16+ hours
 - b. Adam Hyde – 16+ hours
 - c. Mickey Herst – 16+ hours
 - d. Patrick Quillinan – 16+ hours
 - e. Jamie Watson – 16+ hours
- XII. Executive Session Matters
- XIII. General Public Comments
- XIV. Adjournment