



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

AGENDA
LINCOLNSHIRE POLICE PENSION FUND

Village Hall – Community Room
Tuesday, February 10, 2015
6:00 p.m.

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. November 4, 2014
- IV. Treasurer's Report
 - a. Reports from Lauterbach & Amen
- V. Review of Investment Activity
 - a. Doug Krapf, Legacy, 800-601-6334
 - b. Discussions and motions on recommendations
- VI. Presentation of Bills and/or Disbursements
 - a. Puchalski Goodloe Marzullo, LLP, Legal Bill
 - b. Village of Lincolnshire/LPPF Split, Palermo Physical
 - c. Other Bills
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. 2014 Year End Village Contribution Total
 - i. \$589,302.85
 - c. 2015 Pension Contribution Final Budget Number
 - d. IPPFA Pension Conference Review
- VIII. New Business
 - a. Creditable Service Forms and Salary Data, 2014
 - b. 2015 Elections: 2 Active, 1 Beneficiary
 - c. 2015 Mayor Appointment: 1
 - d. Reappointment of Open Meetings Act Officer
 - e. Reappointment of Freedom of Information Act Officer

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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- f. Statement of Economic Interest Filing Forms with Lake County Clerk
 - g. MetLife Trust Interest Check, \$3.50
 - h. Concerns of Michael Peterson, Finance Director, as addressed formally by Fund Legal Counsel Mrs. Goodloe
 - i. Retention of Investment Consultant
 - ii. COLA increases
 - iii. OMA Compliance
 - iv. Other
 - i. Audit Information/Update/Changes
 - j. Other new business
- IX. Applications for Membership
- a. Kevin Leo Palermo, 12/29/14
 - b. Second pending
- X. Applications for Benefits
- a. None
- XI. Trustee Continuing Education Update
- a. All 2014 Continuing Education requirements were fulfilled by all trustees as of December 31, 2014
 - b. 2015 Continuing Education
 - 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
- XIII. General Public Comments
- XIV. Adjournment
- a. Next Meeting, May 12, 2015, 6 pm

Posted: December 31, 2014
Adam Hyde, Secretary

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