

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Monday, July 18, 2016

Time: 3:00 P.M.

Location: Alan Shertz Building, 200 E. Cook St., Libertyville, IL

AGENDA:

- I. Call to Order
- II. Roll Call
- III. Review and approval of meeting minutes
 - A. April 12, 2016 quarterly meeting
 - B. May 12, 2016 special meeting (Anderson Petition to Intervene)
 - C. June 13, 2016 special meeting (Cardona Petition to Intervene)
 - D. July 12, 2016 special meeting (Anderson Disability Hearing)
- IV. Reports
 - A. Village of Libertyville Treasurer's Report
 - 1. Approval of Treasurer's Report
 - B. Attorney's Report
 - C. Great Lakes Advisors (GLA) Report
 - 1. Consideration and approval of equity and/or general custody modifications
 - 2. Approval of GLA report, recommendations and transactions contained therein.
- V. Old Business
 - A. Formal tally and acknowledgment of votes for active and beneficiary trustee positions
 - B. Discussion and acknowledgment/approval of Kemmet QILDRO
- VI. New Business
 - A. Approval of delegation of treasurer's signature authority / pension fund security administrator authorization
 - B. Discussion and action regarding pension fund audit
 - C. Discussion and action regarding DOI annual statement
 - D. Discussion and action regarding actuarial valuation and tax levy recommendation
 - E. Bills
 - 1. PGM Invoice 9879 (\$2,057.96)
 - 2. Amazon.com Invoice 108-8457214-7413056 for Tascam digital voice recorder (\$99.94)
 - 3. 2016 IPPFA MidAmerican Pension Conference registration (\$1,675.00)
 - 4. McCorkie Litigation Services, Inc. Invoice #645536 for Cardona intervention hearing transcript (\$244.00)

5. PNC Invoice #20-75-078-4766191 (\$1,971.95)
- F. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board