

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Tuesday, October 11, 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 July 12, 2016 quarterly meeting minutes, July 18, 2016 special meeting minutes, and July 29, 2016 special meeting minutes
- IV. Reports
 - A. Village of Libertyville Treasurer's Report
 - 1. Approval of Treasurer's Report
 - 2. Discussion and action regarding DOI annual statement
 - 3. Discussion and action regarding 2015-2016 actuarial valuation and tax levy recommendation
 - 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. (none)
- VI. New Business
 - A. Review and approve Herdegen refund (\$5,861.23)
 - B. Discussion and action regarding section 3-143 municipal compliance report
 - C. Discussion and action regarding Mendelsohn annual examination
 - D. Selection of Freedom of Information Act and Open Meetings Act officer
 - E. Discussion and action in consideration of RFP for investment advisor (equity portfolio) and manager (fixed income portfolio)
 - F. Bills
 - 1. J. Krug & Associates, Inc. / Fiduciary Liability Insurance renewal and broker fee – Invoice 17014 (\$4,300.00)
 - 2. Covent Bridge Group / 7-12-16 Anderson hearing appearance fee – Invoice CBR365364 (\$357.40)
 - 3. PGM Invoice 9975 (\$8,925.70)
 - G. Consideration and review of Cyber Liability/Data Breach Protection insurance (J. Krug & Assocs.)
 - H. Review and approval of new member applications (Camilo, Kelly, Potts, and Melvin)
 - I. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board

- A. Next meeting on October 13, 2016 @ 2:00 P.M., Alan Shertz Bldg., 200 E. Cook St., Libertyville, IL 60048