

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Tuesday, January 12, 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 14, 2015 and October 14, 2015 quarterly meeting minutes
- IV. Reports
 - A. Village of Libertyville Treasurer's Report
 - 1. Review and formal approval of Municipal Compliance Report
 - 2. 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
 - 3. Discussion and approval of Ivy High Income (IVHIX) sale and re-investment
- V. Old Business
 - A. Review and amend Investment Policy
 - B. Review and approval of Pension Board Rules and Regs
 - C. Discussion and consideration of Anderson attorney correspondence and scheduling of hearing
- VI. New Business
 - A. Discussion, consideration and approval of indexing investment option(s)
 - B. Bills
 - 1. Exam Works (Anderson) Invoice #280-93971 (\$2,744.00)
 - 2. PGM Invoice #9726 (\$2,339.95)
 - C. Consideration and approval of Kemmet QILDRO
 - D. Review and approval of 2016 pension increases
 - E. Semi-annual review of closed session minutes
 - F. Discussion of Statements of Economic Interest forms
 - G. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board

- A. Next meeting on April 12, 2016 @ 3:00 P.M., Alan Shertz Bldg., 200 E. Cook St.,
Libertyville, IL 60048