

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Tuesday, January 9, 2018
Time: 3:00 P.M.
Location: Alan Schertz Building, 200 E. Cook St., Libertyville, IL

AGENDA:

- I. Call to Order
- II. Roll Call
- III. Review and approval of meeting minutes
 - A. October 10, 2017 quarterly meeting
 - B. November 13, 2017 special meeting
 - C. December 4, 2017 special meeting
- IV. Reports
 - A. Treasurer's Report
 - 1. Approval of Treasurer's Report
 - C. Attorney's Report
 - D. Sawyer-Falduto Report
 - 1. Consideration and approval of fixed income and/or general custody modifications
 - 2. Approval of report, recommendations and transactions contained therein
 - E. Equity Portfolio Report
 - 1. Discussion, consideration and action regarding equity portfolio
- V. Old Business
 - A. Discussion and action on possible change of quarterly meeting dates
- VI. New Business
 - A. Review and approval of 2018 pension increases
 - B. Review and approval of Pension Board Rules and Regulations
 - C. Semi-annual review of closed session minutes
 - D. Discussion and action regarding Mendelsohn annual examination
 - E. Review and approval of new member application for Police Officer Jason Howard (Tier II)
 - F. Bills
 - 1. Office Depot purchase (new pension file cabinet) (\$209.98)
 - 2. IPPFA Invoice #1335 (\$795.00) – 2018 membership dues
 - 3. Exam Works Invoice 280-1416258 – Mendelsohn annual exam with Dr. Giannoulis (\$1,700.00)

4. PGM Invoice #0010400 (\$5,410.07) – includes Ricoh Invoice #CHI17110024 (Anderson exhibits - \$1,208.89) and Clerk of Court filing – receipt #3874102 (Anderson case 17MR00001558 - \$176.00)
5. PGM Invoice #0010400 (\$2,500.00) – Pension Fund paid insurance policy deductible for Cardona suit with Great Amer. Ins. Co. paying balance of \$2,910.07

C. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board

- A. Next meeting on April 10, 2018 @ 3:00 P.M., Alan Schertz Bldg., 200 E. Cook Ave., Libertyville, IL 60048