

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Monday, April 30, 2018

Time: 1:00 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. January 9, 2018 Quarterly Meeting
 - B. January 9, 2018 Special Meeting
 - C. February 6, 2018 Special Meeting (Anderson Supplemental Decision and Order) – to include closed session minutes
- IV. Reports
 - A. Village of Libertyville Treasurer's Report
 - 1. Approval of Treasurer's Report
 - B. Attorney's Report
 - C. Sawyer-Falduto Report
 - 1. Consideration and approval of fixed income and/or general custody modifications
 - 2. Approval of report, recommendations and transactions contained therein
 - D. Equity Portfolio Report
 - 1. Discussion, consideration and action regarding equity portfolio
- V. Old Business
 - A. Discussion and action regarding active and beneficiary Trustee elections (Johnson and Smith)
 - B. Discussion of Statements of Economic Interest submissions
- VI. New Business
 - A. Discussion and action regarding FY2018 audit
 - B. Discussion and action regarding FY2018 DOI annual statement
 - C. Discussion and action regarding actuarial valuation as of May 1, 2018
 - D. Bills
 - 1. PGM Invoice 0010487 (\$4,617.98) – legal services rendered

2. PGM Invoice 0010578 (\$300.00) – 2018 2nd quarter retainer
 3. McCorkle Invoice 702692 (\$276.50) – 01/09/18 Anderson hearing
 4. PNC Invoice (\$2,154.84) – asset based and activity fees 11/01/17 to 01/12/18
- E. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board

- A. Next meeting on July 30, 2018 @ 1:00 P.M., Alan Schertz Bldg., 200 E. Cook St.,
Libertyville, IL 60048