



**Lindenhurst Police Pension Meeting
October 17, 2017 at 4:00 P.M.
Agenda**

1. Call the Meeting to order
2. Approve the Agenda for the meeting
3. Communications and Correspondence
 - a. Investment Management Report
 - i. Barrett Group presentation
4. Review and Approval of prior Minutes
 - a. Minutes from July 11, 2017
5. Treasurer's Report
 - a. Treasurer's report from February – April 2017
 - b. Treasurer's report from May – July 2017
 - c. Treasurer's report from August – October 2017
 - d. A check was signed by President Goar by request of Treasurer Neubauer for authorization for re-investment of funds.
6. Bill Payment – Approval of Disbursement for October 2017 – December 2017
 - a. Pay Roll: Total \$49,185.96
 - b. Paylocity:
Up to \$150.00 for 3 months Total \$Unknown
Total \$Unknown
 - c. IPPFA bill (Certified Trustee Program 17-4)
3 board members X \$800.00 per registration Total \$2,400.00
7. Old Business
 - a. Clarification on costs from the Treasure from the July 11, 2017 meeting
 - i. Paylocity cost – Why \$184.02 vs \$182.58?
 - ii. Paylocity cost – What was the exact cost for July 2017 – September 2017?
 - iii. Annual Adjustment of McDonnell fund – Why \$180,270.17 vs \$180,000.00?
8. New Business
 - a. Select the meeting dates for the Lindenhurst Police Department Police Pension Board for 2018
9. Public Participation
10. End Meeting