



Lindenhurst Police Pension
Meeting July 9, 2019
2:00 p.m.

Agenda

1. Call the meeting to order
2. Approve the agenda for the July 9, 2019 meeting
3. Review and Approval of the prior board meeting minutes
 - a. Minutes from the April 9, 2019 board meeting
4. Communications and Correspondence
 - a. Investment Management Report (3Q 2019)
 - i. Barrett Group / Wells Fargo presentation
5. Quarterly communications with all active retirees or their spouse (if the member is deceased):
 - a. Constance Preder
 - b. Kevin Klahs
 - c. George Moravec
 - d. Anthony Fikejs
 - e. Ralph Goar
6. Training / Continued Education
 - a. Steven Flasch
 - b. Lisa Myhra
 - c. Carl Norlin
 - d. Maureen Buehler
 - e. Anthony Fikejs

7. Treasurer's report
 - a. Treasurer's report from February 2019 – April 2019

8. Bill payment – Approval of disbursement (May 2019 – July 2019)
 - a. Payroll / Pensioner payments
 - i. Constance Preder
 - ii. Kevin Klahs
 - iii. George Moravec
 - iv. Anthony Fikejs
 - b. Paylocity
 - c. IDOI State Pension Fund Compliance Fee
 - i. Invoice G50998
 1. \$1,671.82.12 – Paid check #0033 dated 06-07-2018

9. Old Business
 - a. Certified Trustee Program 19-5 (October 21 – 24, 2019)
 - i. Lisa Myhra (Confirmation #JKN3NXCT8V2)
 - ii. Anthony Fikejs (Confirmation #XYNG5T65JWM)
 - b. 2019 MidAmerican Pension Conference (October 1 – 4, 2019)
 - i. Steven Flasch – Need to register prior to July 28, 2019 for the top discounted rate.
 - ii. Carl Norlin – Need to register prior to July 28, 2019 for the top discounted rate.

10. New Business
 - a. Illinois Department Of Insurance (IDOI) – State Pension Compliance
 - i. The requested IDOI compliance data and documentation was completed and submitted to Vicki VanSlochteren on 06-28-2019 (Due date of 06-30-2019).
 - b. Police Pension Fund Board elections for May 1, 2019 through April 30, 2020:
 - i. Hand out the ballot nomination forms
 - ii. Vote on the board positions:
 1. President
 2. Vice-President
 3. Secretary
 4. Assistant Secretary
 - iii. Review and certify the ballot nomination forms
 - c. Update the IPPFA Trustee Information form
 - d. Lindenhurst Police Pension Fund – Cash and Investment Policy
 - i. Review and Sign

11. Public participation

12. Next meeting - October 8, 2019, at 2:00 p.m. – Lindenhurst Police Department – Front Lobby Conference Room.

13. Adjourn the meeting