



## Lindenhurst Police Pension Meeting October 8, 2019 2:00 p.m.

### Agenda

1. Call the meeting to order
2. Approve the agenda for the October 8, 2019 meeting
3. Review and Approval of the prior meeting minutes
  - a. Minutes from the July 9, 2019 meeting
4. Communications and Correspondence
  - a. Investment Management Report (4Q 2019)
    - i. Barrett Group / Wells Fargo presentation
5. Quarterly communications with all active retirees or retiree spouses (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. Any training received by the active police pension fund trustees
    - i. Steven Flasch
    - ii. Lisa Myhra
    - iii. Carl Norlin
    - iv. Maureen Buehler / Russ Hoogerhyde
    - v. Anthony Fikejs

7. Treasurer's report
  - a. Treasurer's report from May – July 2019
  
8. Bill payment – Approval of disbursement August – October 2019
  - a. Payroll / Pensioner payments
    - i. Constance Preder
    - ii. Kevin Klahs
    - iii. George Moravec
    - iv. Anthony Fikejs
  - b. Paylocity
  - c. Training
    - i. Russ Hoogerhyde – IPPFA 32 hour new Trustee class 19-5
  - d. IPPFA - Annual dues
  - e. IPF / Tepfer Consulting, Inc. – Annual actuary analysis
  
9. Old business
  - a. IDOI audit results
  
10. New business
  - a. Maureen Buehler's resignation from the pension board (Effective 08-01-2019)
  - b. Russ Hoogerhyde appointment by Mayor to the pension board (Effective 08-12-2019)
  - c. Tepfer Consulting Group – Annual “Funding Actuarial Valuation Report”
  - d. Required Reporting To Municipality By Pension Board
  - e. Set the date, time, and location for the 2020 Lindenhurst Police Pension Fund meetings
    - i. Tuesday January 14, 2020 (1Q 2020)
    - ii. Tuesday April 14, 2020 (2Q 2020)
    - iii. Tuesday July 14, 2020 (3Q 2020)
    - iv. Tuesday October 13, 2020 (4Q 2020)
  
11. Public participation
  
12. Next meeting - Set for January 14, 2020 at 2:00 PM.
  
13. Adjourn the meeting