

**LIBERTYVILLE POLICE PENSION BOARD
QUARTERLY MEETING**

Date: Tuesday, January 10, 2017

Time: 3:00 P.M.

Location: Alan Shertz Building, 200 E. Cook St., Libertyville, IL

AGENDA:

- I. Call to Order
- II. Roll Call
- III. Review and approval of meeting minutes
 - A. October 11, 2016 Quarterly Meeting (to include closed session)
 - B. October 13, 2016 Special Meeting
 - C. November 4, 2016 Special Meeting (to include closed session)
 - D. December 20, 2016 Special Meeting
 - E. January 5, 2017 Special Meeting (to include closed sessions)
- IV. Reports
 - A. Village of Libertyville Treasurer's Report
 - 1. Approval of Treasurer's Report
 - B. Attorney's Report
 - C. Great Lakes Advisors (GLA) Report
 - 1. Consideration and approval of equity and/or general custody modifications
 - 2. Approval of GLA Report, recommendations and transactions contained therein.
- V. Old Business
 - A. Discussion and action regarding request for proposal (RFP) for investment advisory/consulting services
 - B. Discussion and action regarding cyber liability/data breach protection insurance
- VI. New Business
 - A. Review and approval of 2017 pension increases
 - B. Review and approval of Pension Board Rules and Regs
 - C. Discussion and action regarding Mendelsohn annual examination
 - D. Discussion and action regarding trustee elections and appointments
 - E. Semi-annual review of closed session minutes

F. Bills

1. IPPFA Invoice 783 (\$795) – 2017 membership dues
2. PNC Invoice 11/18/16 (\$2,664.44) – asset management fees 8/1/16 to 10/31/16
3. McCorkle Invoice 648674 (\$1,220.00) – Anderson 7/12/16 transcript
4. McCorkle Invoice 657377 (\$596.00) – Anderson 10/13/16 hearing
5. McCorkle Invoice 660918 (\$265.00) – Anderson 11/4/16 hearing
6. Marvin Invoice 7678 (\$585.95) – Anderson / Dr. Primus deposition attendance and transcript
7. RICOH Invoice CHI16120027 ((\$985.78) – Cardona exhibits
8. Exam Works Invoice 280-1147127 (\$3,100.00) – Meehan / Dr. Kramer IME
9. Exam Works Invoice 280-1140479 (\$4,100.00) – Meehan / Dr. Itkin IME
10. Exam Works Invoice 280-1139286 (\$4,800.00) – Meehan / Dr. Allen IME
11. Exam Works Invoice 280-1113746 (\$3,300.00) – Cardona / Dr. Truder IME
12. Exam Works Invoice 280-1146653 (\$1,975.00) – Cardona / Dr. McFaul IME
13. Exam Works Invoice 280-1131498 (\$6,800.00) – Cardona / Dr. Reff IME
14. Exam Works Invoice 280-1165676 (\$1,600.00) – Mendelsohn / Dr. Giannoulis annual exam
15. Exam Works Invoice 280-98171 (\$1,650.00) – Anderson / Dr. Primus testimony cancellation fee
16. Exam Works Invoice 280-102375 (\$3,050.00) – Anderson / Dr. Primus Deposition
17. PGM Invoice 0010021 (\$6,984.46) – legal services itemized on invoice
18. PGM Invoice 0010125 (\$12,961.08) – legal services itemized on invoice

G. Discussion of Statements of Economic Interest forms

H. Trustee Training Certificate submissions

VII. Public Comment

VIII. Good of the Board

- A. Next meeting on April 11, 2017 @ 3:00 P.M., Alan Shertz Bldg., 200 E. Cook St., Libertyville, IL 60048