



**VERNON HILLS POLICE PENSION FUND**  
290 Evergreen Drive, Vernon Hills, Illinois | 847-362-4449

Rick Black      Ed Kabot      Joe Reyna      Mark Sosnoski  
President      Vice President      Secretary      Trustee

**NOTICE OF A REGULAR MEETING OF THE OF THE VERNON  
HILLS POLICE PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees of the Vernon Hills Police Pension Fund will conduct a regular meeting on **Thursday, February 8, 2018 at 10:00 a.m.** at the Vernon Hills Village Hall, 290 Evergreen Drive, Vernon Hills, Illinois for the purposes set forth in the following Agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Swearing in of New Trustee
5. Investment Report – Graystone Consulting
  - a. Quarterly Investment Report
  - b. Review/Approve Changes to Asset Allocation
6. Treasurer’s Report
  - a. Nikki Larson – Village Finance Director/Treasurer
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
7. Approval of Meeting Minutes
  - a. Regular Meeting – November 9, 2017
  - b. Special Meeting – January 8, 2018
  - c. Semi-Annual Review of Closed Session Meeting Minutes
8. Communications and Reports
  - a. Statements of Economic Interest
  - b. 2018 IRS Mileage Rate
9. Applications for Membership/Withdrawals from the Pension Fund
10. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Richard Davies
  - b. Hearing on Request for Refund of Contributions and Request for Back Benefits – John Briscoe
  - c. Approve Disability Benefits – James Koch
11. Old Business
12. New Business
  - a. Certify Board Election Results
  - b. Discussion/Possible Action – Ottosen Britz Engagement and Retainer
  - c. QILDRO – Santos Rodriguez
  - d. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
13. Trustee Training Updates
14. Attorney’s Report – Ottosen Britz
  - a. Legal Updates
15. Closed Session – if needed
16. Adjournment