



VERNON HILLS POLICE PENSION FUND

290 Evergreen Drive, Vernon Hills, Illinois | 847-362-4449

Mark Sosnoski Jeff Cielak Chris Buhrmester Mark Peterson Todd Renihan
President Vice President Secretary Assistant Secretary Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Vernon Hills Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 26, 2021 at 10:00 a.m.** in the Vernon Hills Village Hall located at 290 Evergreen Drive, Vernon Hills, Illinois 60061, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Investment Report – Graystone Consulting
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities
 - c. Review/Update Investment Policy, if needed
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Approval of Meeting Minutes
 - a. May 13, 2021 Regular Meeting
 - b. May 13, 2021 Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
 - a. Review/Approve Duty Disability Benefit – Deanna Manke
 - b. Review/Approve – Disability/Retirement Benefit Conversion – Richard Black
 - c. Approve Regular Retirement Benefits – Kenneth Maier, Michael Katzenstein & Ward Feger
10. Old Business
11. New Business
 - a. Appointed Member Term Expirations – Mark Peterson and Todd Renihan
 - b. Review Preliminary Actuarial Valuation
 - c. FOIA Officer & OMA Designee
 - d. IDOI Annual Statement
 - e. Review/Approve – IPOPIF Vendor Authorization Form
 - f. Fiduciary Liability Insurance Renewal
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Ottosen DiNolfo
 - a. Legal Updates
 - b. QILDRO – Patrick Zimmerman
 - c. Annual Independent Medical Examinations – Richard Black, James Koch & Mark Sosnoski
14. Closed Session, if needed
15. Adjournment