



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

Mark Sosnoski Ed Kabot Joe Reyna Jeff Cielak Mark Peterson
President Vice President Secretary Trustee Trustee

**NOTICE OF A REGULAR MEETING OF THE
BOARD OF TRUSTEES**

The Board of Trustees of the Vernon Hills Police Pension Fund will conduct a regular meeting on **Thursday, August 30, 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. Investment Report – Graystone Consulting
 - a. Quarterly Investment Report – Potential Purchase and/or Sale of Securities, Re-Balancing of Asset Allocations and Hiring/Termination of Investment Managers
 - b. Review/Update Investment Policy, if needed
5. Treasurer’s Report
 - a. Village Finance Director/Treasurer
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Approval of Meeting Minutes
 - a. Regular Meeting – May 10, 2018
 - b. Semi-Annual Review of Closed Session Meeting Minutes
7. Communications and Reports
8. Applications for Membership/Withdrawals from the Pension Fund
 - a. Contribution Refund – Ethan Burghart
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Review/Approve – Board Rules & Forms
11. New Business
 - a. BMO Harris Bank Signature Cards and Resolution Update
 - b. Status of Actuarial Valuation
12. Trustee Training Updates
13. Attorney’s Report – Ottosen Brtiz
 - a. Legal Updates
14. Closed Session – if needed
15. Adjournment