



VERNON HILLS POLICE PENSION FUND

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

Mark Sosnoski
President

Chris Buhrmester
Trustee

Jeff Cielak
Trustee

Mark Peterson
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, November 7, 2019 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. August 22, 2019 Regular Meeting
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Jorie Horn
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefit – Robert Lynch
10. Old Business
 - a. Military Service Purchase – Casey Bergschneider
 - b. IDOI Annual Statement
 - c. Appointed Member Vacancy
 - d. BMO Harris Bank Signature Cards and Resolution Update
 - e. Appointed Member Term Expiration – Mark Peterson
 - f. Contribution Deduction Correction for Career Development
11. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2020 Board Meeting Dates
 - d. Portability Update – James Levicki
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Ottosen Britz
 - a. Legal Updates
 - b. Annual Independent Medical Examinations – James Koch and Mark Sosnoski
14. Closed Session, if needed
15. Adjournment