



**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, November 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. Investment Report – Graystone Consulting
  - a. Quarterly Investment Report – Potential Purchase and/or Sale of Securities
  - b. Review/Update Investment Policy, if needed
5. Treasurer’s Report
  - a. Village Treasurer
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Trustee Training Reimbursements
6. Approval of Meeting Minutes
  - a. August 30, 2018 Regular Meeting
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
  - a. Deceased Pensioner – Joseph Eccles
  - b. Approve Non-Duty Disability Benefits – Richard Black
10. Old Business
  - a. Review/Approve – Board Rules and Regulations and Forms
11. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. 2019 Board Meeting Dates
  - d. IDOI Annual Statement
12. Trustee Training Updates
13. Attorney’s Report – Ottosen Britz
  - a. Legal Updates
14. Closed Session – if needed
15. Adjournment