



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

Patrick Zimmerman Ed Kabot Todd Williams Mark Chandler
President Vice President Secretary Trustee

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

The Board of Trustees of the Vernon Hills Police Pension Fund will conduct a regular meeting on Thursday, February 9, 2017 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

Thursday, February 9, 2017

1. Call to Order
2. Roll Call
3. Public Comment
4. Investment Report
 - a. Graystone Consulting Quarterly Review and Investment Strategy Discussion
 - b. Review and Approve Changes to Asset Allocation
5. Treasurer's Report
 - a. Nikki Larson – Village Finance Director/Treasurer
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
6. Review and Approval of Minutes
 - a. Regular Meeting Minutes – November 10, 2016
 - b. Semi-Annual Review of Closed Session Meeting Minutes
7. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from the Pension Fund
 - a. Application for Membership – Kyle Belke, Ulises Hernandez & Ryan Yaeger
9. Applications for Retirement/Disability Benefits
 - a. Status of Disability Application – James Koch
 - b. Benefit Payment Discrepancy – William Heelan
10. Old Business
11. New Business
 - a. Status of Trustee Election
 - b. Appointed Trustee Board Position Vacancy
 - c. Lauterbach & Amen Engagement Letter – Municipal Compliance Report
 - d. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
12. Trustee Training Updates
13. Attorney's Report
 - a. John Briscoe Matter/Appeal
14. Closed Session – if needed
15. Adjournment