



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, February 17, 2022 at 10:00 a.m.** in the Vernon Hills Village Hall Community Meeting Room 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. November 4, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
7. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Portability Update – Armando Rodriguez
 - b. Transfer of Creditable Serviced from IMRF Pursuant to HB-126 – Lindsey Laas
11. New Business
 - a. BMO Harris Bank Signature Cards and Resolution Update
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
 - d. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - e. Discussion/Possible Action – Local Account Collateralization
 - f. Discussion/Adoption – Cash Management Policy
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Ottosen DiNolfo
 - a. Legal Updates
 - b. Annual Independent Medical Examination – James Koch
14. Closed Session, if needed
15. Adjournment