



VERNON HILLS POLICE PENSION FUND

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

Jeff Cielak
President

Mark Peterson
Vice President

Chris Buhrmester
Secretary

Todd Renihan
Assistant Secretary

Todd Williams
Trustee

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

The Vernon Hills Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 10, 2023 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. Approval of Meeting Minutes
 - a. May 4, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a. IPOPIF – Verus Advisory, Inc.
 - b. State Street Statements
7. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. New Business
 - a. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b. FOIA Officer and OMA Designee
 - c. IDOI Annual Statement
 - d. Review Preliminary Actuarial Evaluation
 - e. Review of Actuarial Assumptions – Expected Rate of Return
11. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. Attorney's Report – Ottosen DiNolfo
 - a. Legal Updates
 - b. Annual Independent Medical Examination – James Koch
13. Closed session, if needed
14. Adjournment