



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 via videoconference on **Thursday, August 27, 2020 at 10:00 a.m.** without a quorum of the public body physically present and without any singular member of the public body present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Vernon Hills. The Vernon Hills Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 833 7069 0652
4. Enter the Password: 716092

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. May 7, 2020 Regular Meeting
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
 - a. Status of Disability Application – Joseph Reyna & Deanna Manke
10. Old Business
11. New Business
 - a. Portability Update – James Levicki & Zachary Watson
 - b. Fiduciary Liability Insurance Renewal
 - c. Review Preliminary Actuarial Valuation
 - d. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - e. FOIA Officer & OMA Designee
 - f. IDOI Annual Statement
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 Examinations – James Koch, Joseph Reyna, Mark Sosnoski and Richard Black
14. Closed Session, if needed
15. Adjournment