



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 re-scheduled regular meeting on Thursday, August 25, 2016 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, August 25, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion of Actuarial Valuation
5. Investment Report
 - a. Graystone Consulting Quarterly Review and Investment Strategy Discussion
 - b. Review and Approve Changes to Asset Allocation
6. Treasurer's Report
 - a. Nikki Larson – Village Finance Director/Treasurer
 - b. Village Contribution to the Pension Fund
 - c. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - d. Discussion and Decision on Investment Advisors
7. Review and Approval of Minutes
 - a. Regular Meeting Minutes – May 5, 2016
 - b. Semi-Annual Review of Closed Session Meeting Minutes
8. Communications and Reports
9. Applications for Membership/Withdrawals from the Pension Fund
10. Applications for Retirement/Disability Benefits
 - a. Application for Disability – James Koch
 - b. Approval of Service Retirement Benefit – Gregory Slivka
 - c. Approval of Disability Benefit – William Heelan
11. Old Business
12. New Business
 - a. Appointed Trustee Board Position Vacancy
13. Trustee Training Updates
14. Attorney's Report
 - a. Independent Medical Exam – Briscoe, Heelan & Sosnoski
15. Closed Session – if needed
16. Adjournment