



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, May 5, 2016 at 10:00am at the Vernon Hills Village Hall, 290 Evergreen Drive, Vernon Hills, Illinois for the purposes set forth in the following Agenda:

AGENDA

Thursday, May 5, 2016

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
 - c. Goldman Sachs Investment Presentation
5. Treasurer's Report
 - a. Nikki Larson – Village Finance Director/Treasurer
 - b. Village Contribution to the Pension Fund
 - c. Presentation and Approval of Bills
 - i. IDOI Compliance Fee Invoice
 - ii. Additional Bills, if any
 - d. Discussion and Decision on Investment Advisors
6. Approval of Minutes
 - a. Regular Meeting Minutes – February 11, 2016
7. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership / Withdrawals from the Pension Fund
 - a. Deceased Pensioner – Andrew Rheintgen
9. Retirement / Disability Benefits
 - a. Request of Police Pension Board Benefit – John Briscoe
10. Old Business
11. New Business
 - a. Updated Harris Bank Signers
 - b. IDOI Final Report
 - c. Discussion of Pension Fund Auditors
 - d. Active Member File Maintenance Update
 - e. Lauterbach & Amen Engagement Letter
 - f. IDOI Administrator Authorization Form
12. Trustee Training Updates
13. Attorney's Report
 - a. Independent Medical Exam – Briscoe, Heelan and Sosnoski
14. Closed Session – if needed
15. Adjournment