

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING
JULY 20, 2020
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. April 13, 2020 Regular Meeting
4. Public Comment
5. Presentation of the Bills
 - A. Pensions – April, May, June, 2020
 - B. Vendors – March, April, and May, 2020
6. Consultant's Report
 - A. Second Quarter Review - Graystone Consulting
 - B. New Money Investments
 - C. Graystone Consulting Paperwork – Authorized Signatures
7. Treasurer's Report
 - A. Financial Statements for March, April and May, 2020
8. Old Business
 - A. Investments/Allocations Between Meetings
 - B. FY 19 Audit Report - Final
 - C. FY 19 IDOI Report – Final
 - D. Actuarial Reports – Final
 - E. Fiduciary Liability Renewal – Final
 - F. Election of Officers
 - G. Lewis Update
9. New Business
 - A. FY 19 Municipal Compliance Report
 - B. Property Tax Levy Request
 - C. Report on the Annual Medical Review of Officers under Age 50 on Disability
 - D. BMO Harris Paperwork –Authorized Signers
10. Correspondence
11. Training Status
12. Next Quarterly Meeting - October 19, 2020 at 4:00 pm at Village Hall
13. Adjournment

MEETING LOCATION

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, this meeting will take place remotely using GoToMeeting.com. To join this meeting from your computer, tablet or smartphone, please click the link below, dial the number below and when you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the public comment portion of the meeting.

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/448824925>

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 448-824-925

The Lake in the Hills Police Pension fund is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for these persons.

Posted by: _____ Date: _____ Time: _____