

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTESS MEETING
JANUARY 21, 2019
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. October 15, 2018 Regular Meeting
4. Public Comment
5. Presentation of the Bills
 - A. Pensions – October, November, December, 2018
 - B. Vendors - September, October, November, December 2018
6. Consultant's Report
 - A. Fourth Quarter Review - Graystone Consulting
 - B. Fixed Income Manager Search
7. Treasurer's Report
 - A. Financial Statements for September, October, November, December 2018
8. Old Business
9. New Business
 - A. Schedule of Pension Benefits Cost of Living Adjustments (COLA) Effective January 1, 2019
 - B. IPPFA/LifeStatus360 Retiree and Beneficiary Death Auditing Services
 - C. Investment Advisor Request for Proposal (RFP)
10. Training Status
11. Correspondence
12. Next Quarterly Meeting - April 15th 4:00 pm
13. Adjournment

MEETING LOCATION

Lake in the Hills Village Hall
600 Harvest Gate
Lake in the Hills, IL 60156

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: _____