

PUBLIC MEETING NOTICE AND AGENDA
LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTESS MEETING
JULY 15, 2019
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. April 15, 2019 Regular Meeting
4. Public Comment
5. Presentation of the Bills
 - A. Pensions – April, May, June, 2019
 - B. Vendors – March, April, and May, 2019
6. Consultant's Report
 - A. Second Quarter Review - Graystone Consulting
 - B. New Money Investments
7. Treasurer's Report
 - A. Financial Statements for March, April and May, 2019
8. Old Business
 - A. Investments/Allocations Between Meetings
 - B. Life Status 360
 - C. FY 18 Audit Report - Final
 - D. FY 18 IDOI Report – Final
 - E. Actuarial Reports – Final
 - F. Pension Calculation - Decker
9. New Business
 - A. FY 18 Municipal Compliance Report
 - B. Property Tax Levy Request
 - C. Report on the Annual Medical Review of Officers under Age 50 on Disability
 - D. Election of Board Officers
 - E. New Pension Application - Wrobel
10. Correspondence
11. Training Status
12. Next Quarterly Meeting - October 21, 2019 at 4:00 pm at Village Hall
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: _____