

PUBLIC MEETING NOTICE AND AGENDA

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

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
  - A. July 15, 2019 Regular Meeting
4. Public Comment
5. Consultant's Report
  - A. CS McKee Presentation
  - B. Third Quarter Review - Graystone Consulting
  - C. New Money Investments
6. Presentation of the Bills
  - A. Pensions – July, August, September, 2019
  - B. Vendors – June, July and August, 2019
7. Treasurer's Report
  - A. Financial Statements for June, July and August, 2019
8. Old Business
  - A. Portability Final Letter – Draftz
9. New Business
  - A. New Hire Pension Application – Sierdazki, Gwizdak and Gazda
  - B. Portability Calculation – Anderson
  - C. Portability Requests Denied – Sierdazki and Gwizdak
  - D. U.S. Bank Authorized Signers List Update
  - E. Recording Secretary Fee Increase
  - F. IPPFA Consolidation Issues
10. Correspondence
  - A. Re-Employment / 1099-R coding Memo
  - B. Governor's Pension Consolidation Feasibility Task Force
11. Training Status
12. Next Meetings 2020 – January 20, April 20, July 20 and October 19 at 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: 10/18/19 Time: 10:15 AM