



Lake in The Hills Police Pension Fund Board of Trustees

600 Harvest Gate, Lake in the Hills, Illinois 60156-3315



Lawrence Howell Stan Helgerson Andrew Mannino Jay Recchia Bryan Wolf
President Vice President Trustee Secretary Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lake in The Hills Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 25, 2022 at 4:00 p.m.** at the Lake in the Hills Village Hall located at 600 Harvest Gate, Lake in the Hills, Illinois, 60156, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) April 18, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a.) Additional Village Contribution Towards Unfunded Liability
 - b.) Cash Flow Projections
 - c.) Review/Approve – December 31, 2021 Audit
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - a.) Discussion/ Possible Action – Cash Management Policy
7. Investment Reports
 - a.) Investment Review – Graystone Consulting
 - b.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
 - a.) Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Elizabeth Campos, Roger Dunn, Keith Salas and Melodie Svihlik
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Joseph Simms and Randy Story
 - b.) Status of Disability Application – Amanda Lewis
11. Old Business
 - a.) Discussion/Possible Action – eCFM Access Form and Resolution
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) IMRF to Article 3 – P.A. 102 – 0857
 - f.) Discussion/Possible Action – Closure of US Bank Investment Account
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Annual Independent Medical Examinations – Adam Brey, Michael Domagala, Lee Lathrop and Robert Pierson
 - b.) Legal Updates
14. Trustee Training Updates
 - a.) Approve Trustee Training Registration Fees and Reimbursable Expenses
 - b.) Illinois Municipal League Free Pension Fund Trustee Training
15. Closed Session, if needed
16. Adjournment