



Lake in the Hills Police Pension Fund Board of Trustees

600 Harvest Gate, Lake in the Hills, Illinois 60156-4803



Lawrence Howell

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President

Trustee

Assistant Secretary

Secretary

Vice President

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, January 16, 2023 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.) October 17, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a.) Discussion/Possible Action – Cash Flow Projections
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Investment Reports
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Ryan Halford and Brandon Innis
10. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Amanda Lewis and Sean Feely
11. Old Business
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Discussion/Possible Action – Updated Local Bank Account Collateralization Agreement
 - d.) Discussion/Possible Action – BMO Harris Account Users
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Annual Independent Medical Examinations – Adam Brey and Michael Domagala
 - b.) Legal Updates
14. Trustee Training Updates
 - a.) Approve Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment