



Lake in the Hills Police
Pension Fund Board of Trustees
600 Harvest Gate, Lake in the Hills, Illinois 60156-4803



Lawrence Howell	Nicholas Covarrubias	Andrew Mannino	Jay Recchia	Brian Crow
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, April 15, 2024 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.) January 22, 2024 Regular Meeting
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
 - d.) Discussion/Possible Action – Cash Management Policy
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
 - c.) IPOPIF 2024 Election
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Craig Fisher
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Mary Frake and Joseph Simms
 - b.) Approve Disability Benefits – Sean Feely and Jason Lira
11. Old Business
 - a.) Portability Update – Slawomir Stachnik
12. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Appointed Member Term Expirations – Brian Crow
 - c.) Review Letter of Credit
 - d.) Review Preliminary Actuarial Valuation
 - e.) IDOI Annual Statement
 - f.) Review/Approve – Fiduciary Liability Insurance Renewal
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) QILDRO – Joseph Simms
 - b.) Legal Updates
14. Trustee Training Updates
 - a.) Approve Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment