

PUBLIC MEETING NOTICE AND AGENDA
LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING
APRIL 13, 2020
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. January 13, 2020 Regular Meeting
4. Public Comment
5. Consultant's Report
 - A. First Quarter Review - Graystone Consulting
6. Presentation of the Bills
 - A. Pensions – January, February and March 2020
 - B. Vendors – December 2019, January and February 2020
7. Treasurer's Report
 - A. Financial Statements for December 2019, January and February 2020
8. Old Business
 - A. Contribution Ceased Verification - Lewis
9. New Business
 - A. Actuarial Report Review – Presentation by Lauterbach & Amen
 - B. Certify the Election of the Employee Representative (Verbal)
 - C. Fiduciary Liability Renewal
 - D. Annual Medical Review for Those on Disability (Verbal)
 - E. FY 19 DRAFT Audit report
 - F. FY 19 DRAFT IDOI Report
 - G. FY 20 Budget
 - H. Investment Policy Update - Sustainability Factors
 - I. Refund Contribution Balance - Anderson
10. Correspondence
11. Training Status
12. Next Quarterly Meeting - July 20th at 4:00 P.M.
13. Adjournment

MEETING LOCATION

Due to the Governor’s order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, this meeting will take place remotely using GoToMeeting.com. To join this meeting from your computer, tablet or smartphone, please click the link below, dial the number below and when you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the public comment portion of the meeting.

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/356875069>

You can also dial in using your phone.

United States: [+1 \(312\) 757-3121](tel:+13127573121)

Access Code: 356-875-069

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: _____