



Lake Zurich Police Pension Board

**200 Mohawk Trail, Lake Zurich IL 60047
(847) 719-1690 Ext. 366**

PUBLIC NOTICE BOARD OF TRUSTEES OF THE LAKE ZURICH POLICE PENSION BOARD

Notice is hereby given of the regular meeting of the Board of Trustees of the Lake Zurich Police Pension Board on April 12, 2011 at 8:00 a.m. This meeting will be held at the Lake Zurich Police Facility Training Room, 200 Mohawk Trail, Lake Zurich, Illinois, in accordance with the Illinois Compiled State Statutes.

Agenda:

I Call to Order

II Public Comment

III Approval of Minutes
January 11, 2011

IV Financial/Investment Reports
Payment of Bills
Lauterbach & Amen: Financial Report
Sawyer Falduto: Quarterly Investment performance report
Investment Policy – Review/Adjust
Bond & equity exposure – Review/Adjust

V Unfinished Business
IPPFA Conference Attendees / Registration
Status of annual Statements of Economic Interests for Trustees
Status of actuarial study and levy process for 2011
Review timeline for 2011
Preparation of DOI annual statement
Ofc. Frost Buy-Back
Chief Finlon Military Buy-Back
Ofc. Hoops Military Buy-Back
Ofc. Teronde Military Buy-Back & Remittance Options
Election/appointments status
Status of trustee training

VI New Business
Six month review closed meeting minutes
Rules update



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VII Adjournment

The Village of Lake Zurich 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 Villages ADA Coordinator at (847) 438-5141 (TTD (847) 438-2349) promptly to allow the Village to make reasonable accommodations for those persons.