



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.