



## **Lake Zurich Police Pension Board**

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

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### **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 October 11, 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**  
July 12, 2011
- IV Financial/Investment Reports**  
Payment of Bills  
Lauterbach & Amen: Financial Report  
Sawyer Falduto: Quarterly Investment performance report  
Fiduciary Liability coverage
- V Unfinished Business**  
New Actuary Figures  
Rules Update  
Zak annual exam - review  
Review letter to Village for tax levy request  
Municipal compliance report
- VI New Business**  
Approve DOI annual statement  
Regular meeting schedule for 2012  
Six month review closed meeting minutes
- 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.