



## **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 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 Village's ADA Coordinator at (847) 438-5141 (TTD (847) 438-2349) promptly to allow the Village to make reasonable accommodations for those persons.