



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 July 10, 2012 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
April 17, 2012

IV Financial/Investment Reports

- A. Payment of Bills
- B. Lauterbach & Amen: Financial Report
- C. Renewal of Engagement Letter-Lauterbach & Amen
- D. Sawyer Falduto: Quarterly Investment performance report
- E. Charles Schwab Account changes
- F. Audit update

V Unfinished Business

- A. Fiduciary Liability Insurance update
- B. Rules update - approve
- C. DOI annual statement-preparations/actuarial study status
- D. Preparation for spring elections and reappointments
- E. Officer Zak IME status
- F. 2012 IPPFA Conference update
- G. Actuarial study for December, 2012 tax levy status

VI New Business

- A. Retiree benefit increases – Vote/Approve

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.