



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 January 8, 2013 at 8:00 a.m. This meeting will be held at the Lake Zurich Police Facility Conference 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**
October 9, 2012
- IV Financial/Investment Reports**
 - A. Payment of Bills
 - B. Lauterbach & Amen: Financial Report
 - C. Sawyer Falduto Investment Managers Quarterly Performance Report/Investment Policy Review and Possible Amendment
- V Unfinished Business**
 - A. Approval of annual pension increases for 2013
 - B. Approval of Herb Gehrke Surviving Spouse application
 - C. Approval of Fiduciary Liability Insurance
 - D. 2013 Auditor Contract – Sikich
 - E. Spring Elections Status
- VI New Business**
 - A. Six-month review of closed meeting minutes
 - B. Review of Village's tax levy ordinance and contribution for 2013
 - C. Review of timeline and required filings -- 2012 and 2013
 - D. Training
 - E. Annual Servicer Certification for Illinois Finance Entities
 - F. Statements of Economic Interest - list of required filers to county
 - G. Zak Benefits
- 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.