



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 13, 2021 at 8:00 a.m. This meeting will be held at the Lake Zurich Police Facility Community 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 13, 2021
- IV Financial/Investment Reports**
 - A. Payment of Bills
 - B. Lauterbach & Amen: Financial Report
 - C. Sawyer Falduto Investment Managers Quarterly Performance Report
 - 1. Review of and updates to the Investment Policy / Asset Allocation Parameters
 - D. Village Treasurer Report
 - E. Attorney's Report
- V Unfinished Business**
 - A. Cash management policy
- VI New Business**
 - A. Illinois Police Officers' Pension Investment Fund (IPOPIF) updates
 - B. Adoption of Resolution to appoint authorized representatives
 - C. Approval of the IDOI
 - D. Status of Village audit
 - E. Review of Actuarial Valuation and Tax Recommendation to Village
 - F. Reorganization of Board and election of officers
- 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.