

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING

April 21, 2007
9:00 A.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Reading of Bills
5. Treasurer's Report
 - A. Financial Statements
 - B. Investment Reports
 - C. FY06 Audit
 - D. FY06 Division of Insurance Report
 - E. 2007 Actuarial Valuation Results
6. Old Business
 - A. Public Act 94-0079 Prohibition on Sudan Investments Update
7. New Business
 - A. Reallocation of Investments
 - B. Investment of Available Funds
 - C. Applications for Membership into the Pension Fund
 - D. Election Results
8. Correspondence
 - A. Public Act 94-0079 Correspondence from ING Investment Management Co.
9. Adjournment

MEETING LOCATION

Lake in the Hills Police Department
1115 Crystal Lake Road
Lake in the Hills, IL 60156

The Lake in the Hills Police Pension Fund 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) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____