

**REVISED**

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND  
BOARD OF TRUSTEES MEETING

July 19, 2008

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. FY07 Division of Insurance Report
  - D. 2008 Actuarial Valuation Results
6. Old Business
  - A. Application for Disability Benefits – Pierson
  - B. Application for Disability Benefits – Shafer
  - C. Illinois Public Pension Fund Association Annual Training Conference
7. New Business
  - A. Investment of Available Funds
  - B. Amendment to the Investment Management Agreement with ING Investment Management Co. (formerly Lexington Management Corporation)
  - C. Voting Shares/Proxy Cards for Mutual Funds
  - D. Request for Refund of Contributions – Gray
  - E. Reappointment of Investment Advisor
  - F. Reappointment of Fixed Income Manager
8. Correspondence
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: \_\_\_\_\_