

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING

January 21, 2012

9:00 A.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. October 15, 2011 Regular Meeting
 - B. November 29, 2011 Special Meeting
4. Reading of Bills
5. Treasurer's Report
 - A. Financial Statements
 - B. Investment Reports
 - C. FY11 Budget Amendment
 - D. Pension Increases Effective January 1, 2012
6. Old Business
 - A. Duty Related Disability Pension Application – DeMarais
 - B. Target Asset Allocation Strategy
 - C. Transfer of Creditable Service Request - Love
 - D. Transfer of Creditable Service Request – Crawford
 - E. Fiduciary Liability Insurance
 - F. Safekeeping Services
7. New Business
 - A. Annual Disability Certification Forms
 - B. Trustee Training Status Update
8. Correspondence
 - A. Predatory Lending Certifications
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: _____