



Administrator's Section
"Investing Library Funds"

Friday, May 20, 2011
Fremont Public Library
1170 North Midlothian Road
Mundelein, IL 60060-1237
(847)-566-8702

Jim Fessler, Attorney from Klein, Thorpe and Jenkins will speak to us about the Public Funds Investment Act and Library Investment policies. After this informational presentation there will be representatives from different agencies to present information on investment vehicles available to public libraries, including but not limited to Illinois Funds, Max Safe Programs, CDARs and other options.

9:15 – Coffee and Conversation

9:45 – Business Meeting

10:00 – Program

- Jim Fessler, from Klein, Thorpe and Jenkins will speak about the Public Funds Invest Act and Library Investment Policies.
- Laura Allen, Illinois Metropolitan Investment Fund
- Ross Lissuzzo, from The PrivateBank, CDAR's Accounts
- Courtney Rios, from PMA Financial Network
- Betty Berg, Win Trust Treasury Management, Max Safe Program
- Virginia Wood, Illinois Funds

Questions, Comments

12:15 – Depart for optional lunch at Dover Straits in Mundelein.

To reserve your seat, please return this form and checks in the amount of \$15.00 (\$33 if having lunch) for member libraries or \$25.00 (\$43 if having lunch) for non-member libraries (made payable to LACONI) to:

LACONI
c/o Bob Harris
Helen M. Plum Memorial Library
110 W. Maple, Lombard, IL 60148

Please use a separate form for each person attending.

Name _____

Library _____

System _____

Phone (_____) _____

Lunch will be at Dover Straits in Mundelein. A menu will be provided at the restaurant.
No refunds will be given.