

# GLENVIEW POLICE PENSION BOARD

## Meeting Agenda

July 22, 2011 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Secretary Foley

Invitees: President K. Christell, VP G. Colis, Secretary J. Foley, Trustee R. Francois, Trustee S. Stewart (Ret), S. Elliot, Recorder, Treasurer Designee, Don Owen, Mary Tomanek, Graystone Consulting, Kelly Krueger, L&A

- I. Call to order
- II. Roll call
- III. Minutes
  - a) Approval of Minutes from the April 21, 2011 meeting
- IV. Open issues
  - a) Review Financial Statements / SAM Report / Graystone
  - b) Manage Fund monies / Board
  - c) Illinois Funds custody of MM accounts to streamline transactions / Graystone
  - d) SAM Sub-Advisor – New contract / Foley
  - e) L&A report/ New billing procedure / ACH/ Kelly
  - f) Revised actuarial report / Foley
  - g) Officer Golden disability designation request for son – Reimer response
  - h) IPPFA Conference fees for Foley / Francois \$550 conference plus room
  - i) Return of Contributions (Atto / Evans)
- V. New business
  - a) Redmond / Filipowski retirement
  - b) Daniel Domke / New Officer 6-23-11
  - c) Investment Policy Review
  - d) Stewart resignation
  - e) Secretary Report
  - f) Set next meeting date / suggested 10-22-11
- VI. Public Comment
- VII. Adjournment