

# GLENVIEW POLICE PENSION BOARD

## Meeting Agenda

January 12, 2011 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Trustee Foley

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

- I. Call to order
- II. Roll call
- III. Minutes
  - a) No minutes from December 6, 2010 meeting as it was cancelled due to lack of quorum
- IV. Open issues
  - a) Review Financial Statements / SAM Report / Graystone
  - b) Manage Fund monies / Board
  - c) SAM Sub-Advisor – Mr. Reimer response
  - d) Financial Report Q&A / L&A Nathan Gaskill / Kelly Krueger
  - e) One bank custody of MM accounts to simplify transactions / Graystone
  - f) Actuarial Rate of Return update / Art Tepfer
- V. New business
  - a) Retiree response to verification request
  - b) Secretary Report
  - c) Set next meeting date / suggested 7-14-11 (also 10-11-11 on schedule)
- VI. Public Comment
- VII. Adjournment