

# GLENVIEW POLICE PENSION BOARD

## Meeting Agenda

September 1, 2010 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Trustee Foley

Invitees: Chair K. Christell, VP G. Colis, Trustee Foley, Trustee R. Francois, Trustee S. Stewart (Ret.), S. Elliot, Recorder, Treasurer Designee Chris Clark, Mary Tomanek, Graystone Consulting, L&A Nathan Gaskill, Actuary Art Tepfer

- I. Call to order
- II. Roll call
- III. Minutes
  - a) Approval of Minutes from May 17, 2010 meeting
- IV. Open issues
  - a) Review Financial Statements / SAM Report / Graystone Consulting
  - b) Strategic Asset Mgmt Authorization (US Bank) to pay quarterly fees / Graystone
  - c) Manage Fund monies / Board
  - d) PMA Authorization for bond purchases and sales / Colis
  - e) Financial Report Q&A / L&A Nathan Gaskill
- V. New business
  - a) Actuarial Report / Tepfer Consulting
  - b) Tax levy reporting / Foley
  - c) Overpayment to Mickie / Foley
  - d) Set next meeting date / Friday, December 6, 2010 suggested
- VI. Adjournment