

GLENVIEW POLICE PENSION BOARD

Meeting Agenda

December 6, 2010 8:00 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.), Mary Tomanek, Graystone Consulting, Treasurer Designee Chris Clark, L&A Nathan Gaskill and Kelly Krueger

- I. Call to order
- II. Roll call
- III. Minutes
 - a) Approval of Minutes from September 1, 2010 meeting
- IV. Open issues
 - a) Review Financial Statements
 - b) Manage Fund monies
 - c) Report on IDOI audit records compliance
 - d) PMA authorization for bond purchases and sales
 - e) Graystone Fiduciary letter
 - f) Financial report Q/A
- V. New business
 - a) One bank custody of MM accounts to simplify transactions
 - b) IPPFA membership renewal fee
 - c) Conference training report
 - d) Chuck George disability payment
 - e) Question of disabled designation for Ryan Golden
 - f) Question of QUILDRO for Van Matre
 - g) Military pension withholding and buyout
 - h) Retiree forms
 - i) Secretary Report
 - j) Next meeting date / March 21, 2011 suggested
- VI. Adjournment