

GLENVIEW POLICE PENSION BOARD

Meeting Agenda

April 21, 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 Chris Clark, Mary Tomanek, Graystone Consulting

- I. Call to order
- II. Roll call
- III. Minutes
 - a) Approval of Minutes from January 12, 2011 meeting
- IV. Open issues
 - a) Actuarial Rate of Return update / Art Tepfer
 - b) Review Financial Statements / SAM Report / Graystone
 - c) Manage Fund monies / Board
 - d) Illinois Funds custody of MM accounts to streamline transactions / Graystone
 - e) SAM Sub-Advisor – Mr. Reimer response
 - f) Officer Golden disability designation request for son – documents
 - g) Audit payout – final amount \$14,285.72
- V. New business
 - a) IPPFA Conference
 - b) Return of Contributions (Atto / Evans)
 - c) New employees Officer Carlie Janowiak and Joseph Curtis
 - d) Cook County Statement of Economic Interest filing
 - e) Trustee Foley election report
 - f) Retiree response to verification request (100%)
 - g) Secretary Report
 - h) Set next meeting date / suggested 7-22-11 (also 10-22-11)
- VI. Public Comment
- VII. Adjournment