

GLENVIEW POLICE PENSION BOARD

Meeting Agenda

February 1, 2018 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Trustee Foley

Invitees: President K. Christell, Vice-President G. Colis, Recorder Sandie Elliott, Trustee Mike Untiedt, Secretary Foley, Mary Tomanek, Morgan Stanley, Matt Formica, Treasurer, Don Owen Deputy Village Manager, Maggie Bosley, Finance Director, Trinette Gardner, L&A Client Manager

- (1) Call to Order
- (2) Roll Call
- (3) Approval of Minutes (October 26, 2017 Meeting) Set 2Q Meeting
- (4) Investment Advisor Report – Graystone (Remote)
- (5) Treasurer’s Report - Village of Glenview
- (6) Accountant’s Report – Lauterbach & Amen
- (7) Attorney’s Report – Masterton Decision and Order
- (8) Board Officer’s Report – Investment Policy, County Ethics/Economic statement,
- (9) Approval of Disbursements / (L&A Report)
- (10) Applications for Membership/Retirements: Michael Lyons 11/01/2017; Officers John Van Matre (40 years, \$6,774.00 monthly) and Michelle Judas (23 years, \$5,193.98 monthly)
- (11) Election Results – None
- (12) Applications for Refunds/Buybacks Zando Military 24 months - \$56,462.28 (computed by L&A) new Start Date: September 26, 2005
- (13) Old Business –
 - a. Masterton Application Update
 1. Transcripts / Decision and Order Approval
 - b. IPPFA Membership Dues for 2018 \$795.00
- (14) New Business:
 - a. Approval of COLA increases (computed by L&A)
 - b. Approval of Accounting contract (L & A)
 - c. Review Advisor contract (Graystone)
 - d. Review of Board Liability contract
 - e. Review Foster and Foster Actuary Services
 - f. IPPFA 2018 Fall Conference
- (15) Public Comments
- (16) Executive/Closed Session (must cite specific exception)
- (17) Adjournment (2018 Meetings: April 26, July 26, and October 25)