



***Lincolnwood Police Pension Board
Village of Lincolnwood
6900 N. Lincoln Avenue,
Lincolnwood, IL 60712
Agenda***

Wednesday, October 23, 2013

~~GEARM~~

Police/Fire Training Room

1. Call to Order
2. Approval of Minutes
3. Analysis of Investments-Wells Fargo/Madison
4. Analysis of Investments- Graystone Consulting
5. Discussion and possible action on asset allocation and investments
6. Discussion of IDOI Audit and response
7. Discussion of exam/evaluation of George Grubb
8. Discussion of professional accounting for Board financial matters
9. Discussion of HELPS program
10. Treasurers Report
11. Quarterly expense report
12. Discussion relating to a new actuarial report for funding needs
13. Application for benefits for Mark Weidner
14. Application for membership of Lauren Schnell.
15. Discussion of Committee of the Whole presentation of October 15, 2013
16. Approval of meeting calendar for 2013 through fiscal year 2014/15
17. Good of the Order
18. Public Forum
19. Adjournment