

AGENDA

REGULAR MEETING OF THE CAROL STREAM POLICE PENSION FUND BOARD

Village of Carol Stream, County of DuPage, Illinois

Wednesday, January 5, 2011 9:00 A.M.

I. Call to Order and Roll Call

President – John Numrich
Vice-President - Diane Wells
Secretary – Rich Garza
Assistant Secretary – Ralph Salatino
Trustee – Jim Ridge

II. Secretary's Report

A. Approval of October 21, 2010 regular meeting minutes

III. Treasurer's Report

A. Approval of Financial Report November 30, 2010
B. Approval of bills
C. Investments - Mary Tomanek

IV. Old Business

A. Military Buyback
B. Officer Kevin Babor pension transfer request

V. New Business

A. Preliminary Tim Sharpe actuarial report
B. Board approval of 2010 Municipal Compliance Report
C. New pension legislation and its impact on the Fund

VI. Correspondence

VI. Adjournment – Next Meeting Date

NOTICE

The Carol Stream Pension Fund Board of Trustees will hold their regular meeting on Wednesday, January 5, 2011 beginning at 9 a.m. The meeting will be held in the Lower Level Police Conference Room located at 500 N. Gary Avenue, Carol Stream, Illinois.

**By Order of the Police Pension Board
John Numrich
President**

DATED POSTED: December 31, 2010