

From: Karen Giles [karen.giles@meritain.com]
Sent: Monday, March 12, 2012 10:41 AM
Subject: Executive & Board of Managers Meeting – March 21, 2012
Attachments: EASEBT Bd of Managers Mtg March 21 2012.pdf; SLC-#6562707-v1-Updated_GASB_Notice_for_fye_6_30_2011.pdf; SLC-#6580788-v1-EGTrust_Notes_for_12_7_2011_Board_of_Managers_Meeting.pdf



This email is being sent to all of the Superintendents, Board of Managers Members and Bookkeepers we have on file for the Egyptian Trust. If you received this email in error please forward to the appropriate party and contact Krista Breakfield at the Metro East Service Office of Meritain Health to update the contact information.

Dear Participating Employer Group ~

Please see the attached items relevant to the March 21, 2012 meeting:

1. Agenda – Please note the start time of the meeting is 10:00 a.m. at Governor's Run Golf Course in Carlyle IL.
2. Updated GASB 45 notice – This will also be posted on the Egyptian Trust website at www.egtrust.org. This Sample Notice is being made available to you to illustrate what you may be required to report. You will need to make modification based on your districts requirements.
3. Minutes from the Board of Managers meeting held on December 7, 2011.

Also, the fiscal year end financial statements are posted on the secure side of the Egyptian Trust website at www.egtrust.org. You will need to access the secure side of the site by entering your username and password.

Keep in mind, all email correspondence to participating employer groups is also accessible to you (within 24 hours of the send date and time) on the secure side of the Egyptian Trust website. Thank you and have a good day.

Karen L. Giles
V.P. Client Relations
Meritain Health

Toll Free: 866-588-2431, opt. 3, ext. 6104
Fax: 888-525-2799

karen.giles@meritain.com