



Agenda
Village of Glen Ellyn
Police Pension Board
Regular Meeting
Wednesday, April 17, 2019
7:30 PM
Police Department Community Room
65 S Park Blvd Glen Ellyn

Individuals with disabilities who plan to attend the hearing and who require certain accommodations in order to allow them to observe and participate, or who have questions regarding the accessibility of the meeting or facilities, are requested to contact the Police Department at least 24 hours before the meeting.

A. Call to Order

B. Public Comment (Non Agenda Items)

C. Approval of Minutes

1. Police Pension Board - Regular Meeting - Jan 16, 2019 7:30 PM

D. Investment Report and Recommendations

1. Christopher Caparelli from Marquette Associates will present the First Quarter 2019 report as well as recommendations for the investment portfolio.

E. Approval of Expenses

1. Approve the Expense Vouchers in the amount of \$7,350.36 and Pension Expenses in the amount of \$565,573.44 for a total of \$572,923.80

F. Approval of Membership Changes / Contribution Refunds / Transfers

1. Motion to refund the contributions of Jacob Jakaitis to an IRA with JP Morgan Securities FBO Jake Jakatis in the amount of \$10,862.15.
2. Motion to accept Philip Horan into the Glen Ellyn Police Pension Fund, effective January 16, 2019.
3. Motion to accept Dmitri Konton into the Glen Ellyn Police Pension Fund, effective January 16, 2019.

G. Approval of Fiduciary Liability Insurance Bond

1. Motion to approve renewal of Fiduciary Insurance Policy with Rockwood Company/Travelers Insurance in the amount of \$4,637.00.

H. Election for Active and Retired Members

I. Other Business

1. Next Meeting: Wednesday, July 17, 7:30 PM

J. Adjournment

1. Motion to Adjourn