



Agenda
Village of Glen Ellyn
Police Pension Board Meeting
Wednesday, October 20, 2021
7:30 PM
Glen Ellyn Police Department
65 S. Park Boulevard
Community Room - In Person Only

Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

- A. Call to Order**
- B. Public Comment (Non Agenda Items)**
- C. Approval of Minutes**
 - 1) Minutes - July 21, 2021
- D. Quarterly Investment Report**
 - 1) Samantha Grant and Christopher Caparelli from Marquette Associates will present the third quarter investment report and any recommendations for the investment portfolio.
- E. Actuarial Report and Pension Report to the Board**
 - 1) Jason Franken from Foster & Foster will present the 2021 Police Pension Actuarial Report as well as some additional information on a 15 year open amortization model.
 - 2) Motion to Approve the Annual Report to the Village Board
- F. Approval of Expenses**
 - 1) Approve the expense vouchers in the amount of \$476,674.88 and pension expenses in the amount of \$637,164.75 for a total of \$1,113,839.63
- G. Approval of Membership Changes / Contribution Refunds / Transfers**
 - 1) Approval of Membership Changes / Transfers / Contribution Refunds
- H. Pensionable Salary Discussion/Update**
- I. Other Business**
 - 1) Meetings in 2022: January 19, April 20, July 20, October 19
- J. Adjournment**