



Agenda
Village of Glen Ellyn
Police Pension Fund
Regular Meeting
Wednesday, April 20, 2016
7:30 PM
Glen Ellyn Civic Center, Room 301

- A. Call to Order**
- B. Public Comment (Non Agenda Items)**
- C. Approval of Minutes**
 - 1. Police Pension Fund - Regular Meeting - Jan 20, 2016 7:30 PM
 - 2. Police Pension Fund - Special Meeting - Apr 11, 2016 7:30 PM
- D. Quarterly Investment Manager Report**
 - 1. First Quarter Investment Report
- E. Approval of Expenses**
 - 1. Approve the Expense Vouchers in the amount of \$14,809.44 and Pension Expenditures in the amount of \$451,775.73 for a total of \$466,535.17
- F. Approval of Membership Changes / Contribution Refunds / Transfers**
- G. Fiduciary Liability Insurance**
 - 1. Renewal of Fiduciary Insurance Policy
- H. Department of Insurance Draft Report**
- I. Other Business**
 - 1. Department of Insurance Updates
 - 2. Next Regular Meeting: Wednesday, July 20, 2016 at 7:30 PM
 - 3. Special Meetings Scheduled for April 26, May 31, and June 21 at 7:00 PM
- J. Adjournment**
 - 1. Adjourn

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 Village at least 24 hours before the meeting.