



Agenda
Village of Glen Ellyn
Police Pension Fund
Regular Meeting
Wednesday, July 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 - Apr 20, 2016 7:30 PM
2. Police Pension Fund - Special Meeting - May 31, 2016 6:00 PM
3. Police Pension Fund - Special Meeting - Jun 21, 2016 6:00 PM

D. Quarterly Investment Manager Report

1. Quarterly Investment Manager Report - 2nd Quarter 2016

E. Approval of Expenses

1. Approve the Expense Vouchers in the amount of \$26,033.91 and Pension Expenditures in the amount of \$477,141.38 for a total of \$503,175.29

F. Approval of Membership Changes / Contribution Refunds / Transfers

1. Membership Changes/Contribution Refunds/Transfers July 2016

G. Election of Pension Board Officers

H. Investment Consultant Search

1. Motion to Transition to an Investment Consultant Structure and
2. Motion to award Investment Consulting Services

I. Actuary Report

1. Motion to Accept the Actuary Report for the Glen Ellyn Police Pension Fund for the Year Beginning January 1, 2016 and Ending December 31, 2016

J. Other Business

1. Pension Fund Letters
2. Additional Contribution from Village Board

3. Other Business
4. Next Meeting: Wednesday, October 19, 2016, 7:30 PM, Room 301

K. Adjournment

1. Motion to 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.