



Agenda
Village of Glen Ellyn
Police Pension Fund
Regular Meeting
Wednesday, October 19, 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 - Jul 20, 2016 7:30 PM
- D. Quarterly Investment Manager Report**
 - 1. Investment Manager Report - Third Quarter 2016
- E. Approval of Expenses**
 - 1. Approve the Expense Vouchers in the amount of \$14,344.01 and Pension Expenditures in the amount of \$511,884.76 for a total of \$526,228.77
- F. Approval of Membership Changes / Contribution Refunds / Transfers / Other**
 - 1. Approval of Membership Changes / Contribution Refunds / Transfers / Other Pension Changes
- G. Pension Funding and Annual Report to the Village Board**
 - 1. Police Pension Funding and Annual Report to the Village Board
- H. Actuarial Services**
 - 1. Motion to Award Actuarial Services for the Police Pension Board.
- I. Investment Consultant Search**
 - 1. Motion to Award Investment Consulting Services
- J. Other Business**
 - 1. Meeting Schedule for 2017: January 18, April 19, July 19, October 18
- 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.