



Agenda
Village of Glen Ellyn
Police Pension Board
Regular Meeting
Wednesday, July 19, 2017
7:30 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order

B. Pension Board Transition Activities

1. Administration of the Oath of Office to Pension Board Trustee James King.
2. Election of Pension Board Officers

C. Public Comment (Non Agenda Items)

D. Approval of Minutes

1. Police Pension Board - Regular Meeting - Apr 19, 2017 7:30 PM

E. Investment Consultant Report & Recommendations

Investment Consultant Christopher Caparelli from Marquette Associates will be presenting the second quarter investment report and providing investment recommendations for the Pension Board to act upon. Mr. Caparelli will also be providing recommended updates to the investment policy for the Board to approve.

F. 2016 Actuary Report

1. Police Pension Actuarial Report - December 31, 2016

G. Approval of Expenses

1. Approve the Expense Vouchers in the amount of \$49,785.66 and Pension Expenses in the amount of \$515,564.63 for a total of \$565,350.29

H. Approval of Membership Changes / Contribution Refunds / Transfers

1. Approve a contribution refund to Mallory Bryant in the amount of \$10,972.58.

I. Other Business

J. Adjournment

1. Motion to Adjourn