



Agenda
Village of Glen Ellyn
Police Pension Board
Special Meeting
Monday, October 30, 2017
7:30 PM
Police Department Community Room

A. Call to Order

B. Public Comment (Non Agenda Items)

C. Approval of Minutes

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

D. Quarterly Investment Consultant Report and Recommendations

1. Christopher Caparelli from Marquette Associates will present the Third Quarter 2017 Report as well as recommendations for the investment portfolio

E. Approval of Expenses

1. Approve the Expense Vouchers in the amount of \$13,280.55 and Pension Expenses in the amount of \$514,225.71 for a total of \$527,506.26

F. Approval of Membership Changes / Contribution Refunds / Transfers / Other

1. Motion to accept Ryan Rader into the Police Pension Fund.
2. Motion to approve the contribution refund to Andrew Hibschan in the amount of \$2,023.62.

G. Pension Funding and Annual Report to the Village Board

1. Motion to recommend to the Village Board an Investment Return Assumption of 6.5% for Fiscal Year 2018
2. Motion to Approve the Annual Report to the Village Board

H. Other Business

1. Meeting Schedule for 2018: January 17, April 18, July 18, October 17

I. Adjournment

1. Motion to Adjourn