

Agenda
Glen Ellyn Police Pension Board
Wednesday, April 9, 2014
7:30 p.m. – Room 301, Glen Ellyn Civic Center

1. Call to Order and Roll Call
2. Review and Approval of Minutes
3. Quarterly Investment Manager Report
4. Approval of Expenses
5. Approval of Membership Changes / Contribution Refunds / Transfers
6. Other Business
 - a) Investment policy update – include investment return assumptions by asset class
 - b) Fiduciary insurance renewal – 5% increase
 - c) Actuarial assumptions – possible joint meeting with Finance Commission
 - d) IDOI report preparation
 - e) Pension Fund budget review (for the period covering May 1, 2014 – December 31, 2014)
7. Remaining schedule of meetings in 2014 – July 9, and October 8
8. Adjournment