

SPECIAL MEETING OF THE
CAROL STREAM POLICE PENSION FUND BOARD
Village of Carol Stream, County of DuPage, Illinois
Wednesday, September 8, 2010, 4:00 p.m.

I. Call to Order and Roll Call

The special meeting of the Carol Stream Police Pension Fund Board of Trustees was called to order by President John Numrich at 4:12 p.m.

Present: President John Numrich, Vice President Diane Wells, Secretary Rich Garza, Assistant Secretary Ralph Salatino, and Trustee Jim Ridge

Also Present: Acting Finance Director Dawn Damolaris, Stan Helgerson, and Financial Advisor Mary Tomanek,

II. New Business

- A. The purpose of the special meeting was to interview candidates for the Fund's fixed asset management. The Board along with Financial Advisor Mary Tomanek and former Finance Director Stan Helgerson heard presentations from Garcia Hamilton & Associates, LP of Houston, Texas who was represented by Jeffrey Detwiler and Matthew Wells and McDonnell Investment Management, LLC of Oak Brook, Illinois who was represented by Mark Giura and Peter Clerkin.
- B. At the conclusion of the interviews Vice-President Wells made a motion to retain McDonnell Investment Management, LLC of Oak Brook, Illinois. Secretary Garza seconded the motion.

The votes was as follows:

Ayes: President Numrich, Vice-President Wells, Secretary Garza, Assistant Secretary Salatino, Trustee Ridge

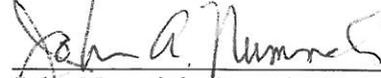
Nays: None

Motion Carried

III. Adjournment

A motion was made by Vice-President Wells and seconded by Secretary Garza to adjourn. Motion carried unanimously by voice vote. Meeting adjourned at 5:10 p.m.

FOR THE PENSION FUND



John Numrich, President



Rich Garza, Secretary