



AGENDA
VILLAGE OF GLENCOE
POLICE PENSION FUND BOARD

Village Hall Conference Room
675 Village Court
Wednesday, April 26, 2017 – 7:00 a.m.

- 1. CALL TO ORDER AND ROLL CALL**
Michael Neimark, President
James Franke, Trustee
Peter Neville, Trustee
Christopher Pfaff, Trustee
Joseph Walter, Trustee
- 2. APPROVAL OF JANUARY 25, 2017 MINUTES**
- 3. APPOINT PRESIDENT**
- 4. APPOINT VICE PRESIDENT**
- 5. APPOINT SECRETARY**
- 6. APPOINT ASSISTANT SECRETARY**
- 7. REVIEW FINANCIAL ACTIVITY WITH GREAT LAKES ADVISORS**
- 8. REVIEW QUARTERLY PAYMENTS AND DISBURSEMENTS**
- 9. REBALANCE EQUITY PORTFOLIO TO STATE OF ILLINOIS LIMITS**
- 10. BEGIN REVIEW ACTUARIAL ASSUMPTIONS FOR 2015 TAX LEVY**
- 11. TRAINING: BASIC ACCOUNTING AND ACTUARIAL TRAINING**
- 12. CONSIDERATION OF NEW OFFICERS HIRED**
- 13. CONSIDERATION OF NEWLY RETIRED OFFICERS**
- 14. OTHER BUSINESS**
- 15. PUBLIC COMMENT TIME**
- 16. ADJOURN**

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

**POLICE PENSION DISBURSEMENTS
JANUARY 1, 2017 THROUGH MARCH 31, 2017**

Check	Vendor	Amount	Check Date	Description	Payment Type
0	EFTPS - FEDERAL TAXES	25,243.79	01/31/2017	PAYROLL TAXES PAID BY WIRE TRANSFER	Auto Pay
0	EFTPS - FEDERAL TAXES	25,243.79	02/28/2017	PAYROLL TAXES PAID BY WIRE TRANSFER	Auto Pay
0	EFTPS - FEDERAL TAXES	25,243.79	03/31/2017	PAYROLL TAXES PAID BY WIRE TRANSFER	Auto Pay
40126	STATE DISBURSEMENT UNIT	2,700.00	01/31/2017	HEALY (FAY), ANNE \$1700.00 CASE# 06 D 4013; MCCORMICK, MICHAEL \$1000.00 #99D515	Check
40127	GREAT LAKES ADVISORS, LLC.	21,402.29	02/03/2017	2016-4TH QTR MANAGEMENT FEE	Check
40128	STATE DISBURSEMENT UNIT	2,700.00	02/28/2017	HEALY (FAY), ANNE \$1700.00 CASE# 06 D 4013; MCCORMICK, MICHAEL \$1000.00 #99D515	Check
40129	FIRST BANKCARD	415.00	03/17/2017	IPPFA PENSION CONFERENCE REGISTRATION	Check
40130	STATE DISBURSEMENT UNIT	2,700.00	03/31/2017	HEALY (FAY), ANNE \$1700.00 CASE# 06 D 4013; MCCORMICK, MICHAEL \$1000.00 #99D515	Check
		<u>105,648.66</u>			