

VILLAGE OF GLENCOE
POLICE PENSION FUND BOARD

Regular Meeting
Village Hall Conference Rom
675 Village Court
Glencoe, IL, 60022

April 27, 2016
7:00 a.m.

A G E N D A

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 please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

1. CALL TO ORDER AND ROLL CALL

Michael Neimark, President
Bruce Becker, Trustee
Peter Neville, Trustee
Christopher Pfaff, Trustee
Joseph Walter, Trustee

2. PUBLIC COMMENT TIME

3. APPROVAL OF FEBRUARY 3, 2016 MINUTES

4. APPOINT PRESIDENT

5. APPOINT VICE PRESIDENT

6. APPOINT SECRETARY

7. APPOINT ASSISTANT SECRETARY

8. REVIEW FINANCIAL ACTIVITY WITH GREAT LAKES ADVISORS

9. REVIEW QUARTERLY PAYMENTS AND DISBURSEMENTS

10. TRAINING: OPEN MEETINGS ACT AND FREEDOM OF INFORMATION ACT

11. OTHER BUSINESS

12. ADJOURNMENT

VILLAGE OF GLENCOE
POLICE PENSION FUND MEETING

REGULAR MEETING MINUTES
Wednesday, February 3, 2016

1. Call to Order

Wednesday, February 3, 2016 at 7:00 a.m.

Roll Call

The following were present:

Michael Neimark, President
Chris Pfaff, Trustee
Joe Walter, Trustee

The following were absent:

Bruce Becker, Trustee
Peter Neville, Trustee

The following were also present:

David Clark, Director of Finance

Also present Representing Great Lakes Advisors, LLC (GLA):

Kelly Weller, Managing Director, Client Service
Christy Coon, Senior Portfolio Manager

2. Public Comment Time

There was no one in attendance from the public.

3. Approval of October 28, 2015 Minutes

Upon motion made, seconded and unanimously adopted by those present, the minutes of the October 28, 2015 meeting were approved as submitted.

4. Review Financial Activity with Great Lakes Advisors

Mr. Weller presented the portfolio summary for the period ending November 30, 2015.

5. Review the Municipal Compliance Report

Treasurer Clark presented the Annual Municipal Compliance Report which is presented to the Village Board at the time the tax levy ordinance is considered.

6. Approve Quarterly Payments and Disbursements

President Neimark presented the quarterly pension fund annuity payments and quarterly accounts payments. Upon motion made, seconded and unanimously adopted by those present, the quarterly payments and disbursements were approved as submitted.

7. Training: Duties and Liabilities of Pension Fund Fiduciaries

The training topic was addressed in accordance with the Police Pension Fund Board's Training Policy.

8. Adjournment

There being no further business to come before the Police Pension Fund Board, upon motion made, seconded and unanimously adopted by those present, the meeting was adjourned at 8:35 a.m.