

March 15, 2017
Regular Meeting No. 1035
Agenda (as of 3/14/2017)

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items *
 - A. Approval of Minutes
 - Regular Meeting
 - Executive Session Minutes
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters *
 - A. Duty Disability
 - i. PIC Denise Higgs Glenn, Ambulance 34..... 8:30 a.m.
 - ii. PM Donna M. Ruch, Academy Atty: Stephen Horwitz..... 8:40 a.m.
 - iii. FF Marc Phillips, Truck 62 Atty: Erwin Cohn..... DEFERRED
 - B. Remand from the Circuit Court
 - i. Leah Siwinski, Denied Duty Disability 12/16/2015 Atty: Jerome Marconi 9:00 a.m.
 - C. Earned Annuity Application – Under 6-221
 - i. Nelson Saez..... DEFERRED
 - D. Handicapped Annuity
 - i. Edward B. Toomey by Elizabeth S. Toomey..... 9:30 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Trustee Travel/Education *
7. Executive Director's Report
 - A. Monthly Report
8. Other Business
 - A. Investment
 - i. Northern Trust Performance Flash: February 2017
 - ii. Statement of Asset Allocation: March 10, 2017
 - iii. Cash Needs: March 2017
 - iv. Capital Calls
 - v. MFD BE Brokers: January 2016
 - vi. Investment Manager Updates
 - Keely Asset Management
 - vii. Asset Divestiture
 - viii. Asset Liability Modeling Study Presentation
 - ix. Investment Manager Watch List
 - Brown Advisory Presentation
 - Additions/Deletions
 - x. Private Equity
 - Muller Monroe
 - Pomona Capital
 - Adams Street Partners
 - xi. Conferences
 - NCPERS
 - Callan
 - B. Legal
 - i. Legal Status Report **
 - ii. Possible Action Regarding Public Act 99-0905 * **
 - iii. Hankins Matter Update*
 - iv. Review and Possible Action of Board Meeting Procedures *
 - v. Review of Personnel Issues * * *
 - C.. Legislative
 - i. Legislative Report

* Denotes Action Item

** Matters Discussed May Require Executive Session in Accordance with the Open Meetings Act.