



MEETING NOTICE of POLICE and FIREFIGHTERS’ PENSION BOARDS OF TRUSTEES

There will be a joint meeting of the **Wilmette Police Pension Board of Trustees** and the **Wilmette Firefighters’ Pension Board of Trustees** at **3:30 P.M. on Thursday, January 24, 2019**, at **Wilmette Fire Station #26** at 1304 Lake Avenue. The agenda will be as follows:

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. APPROVAL OF MINUTES
 - a. Joint Meeting October 25, 2018
- V. PENSION TRUSTEE UPDATE
 - a. Review of 2019 Joint Pension Boards Quarterly Meeting Schedule
 - b. Review of Trustees’ terms expiring in 2019
 - c. Reminder of Election on 3rd Monday in April
- VI. PENSION MEMBERSHIP CHANGES
 - a. Approval of new pension member(s)
 - b. Approval of new pensioner(s)
 - c. Approval of annual increase
 - d. Notification of the death of pensioner
 - e. Refund of member contribution
- VII. FINANCIAL DATA
 - a. Approval of disbursements
 - b. Presentation of summary of cash bank account activity
 - c. Presentation of cash flows
- VIII. INVESTMENT REPORT
 - a. Presentation of 2018 4th Quarter Investment results by Graystone Consulting
 - b. 2019 Outlook by Graystone Consulting
 - c. Asset allocation review and possible portfolio rebalance
 - d. Manager Review – American Funds
 - i. American New World Fund
 - ii. American Euro Pacific Fund
 - e. Public Act 100-0542 disclosure
 - f. Announcement for retirement at SKBA – Ken Kaplan
 - g. Discuss Opportunistic Equity Strategy
- IX. MISCELLANEOUS
 - a. Conference / Seminar / Training discussion and approval
 - b. Review and discussion of Death Audit Services -IPPPFA and Lauterbach & Amen, LLP
 - c. Review and discussion of Military Benefit Calculation Services - Lauterbach & Amen, LLP
 - d. Fire – Review and approval of formal engagement letter with Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd.
 - e. Fire disability matters - L. Burns Annual Evaluation for Disability Pension update
 - f. Police disability matters updates
- X. NEW, OLD, UNFINISHED BUSINESS
- XI. ADJOURNMENT

Christopher Canning, President
Firefighters’ Pension Board

David Farina, President
Police Pension Board

January 17, 2019

If you are a person with a disability and need special accommodations to attend and/or participate in a Village of Wilmette public meeting, please notify the Management Services Department at 251-2700 (TDD# 853-7634) as soon as possible.
