



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 Tuesday, April 29, 2014**, 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 January 29, 2014
 - b. Special Meeting April 10, 2014
- V. PENSION TRUSTEE UPDATE
 - a. Police Pension election results
 - b. Police Pension - Trustee re-appointment
- 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
- VII. FINANCIAL DATA
 - a. Approval of Disbursements
 - b. Presentation of summary of cash bank account activity
 - c. Presentation of Actuary Reports
- VIII. INVESTMENT REPORT
 - a. Presentation of 1st Quarter Investment results by Graystone Consulting
 - b. Manager Review – Highlight London (small cap manager)
 - c. Manager Review – Highlight Sterling Capital Mgt. (mid cap value)
- IX. SUB-COMMITTEE REPORTS
 - a. REIT Mutual Fund search committee – status
 - b. Investment Consultant RFP committee - status
- X. MISCELLANEOUS
 - a. Discussion and potential approval of Chicago Clearing Corporation (securities claim filing service)
 - b. Conference / Seminar discussion and approval
 - c. 2014 meeting schedule
- XI. NEW, OLD, UNFINISHED BUSINESS
- XII. ADJOURNMENT

Christopher Canning, President
Firefighters' Pension Board

David Farina, President
Police Pension Board

April 23, 2014

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.
