



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, April 20, 2017**, 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 26, 2017
 - b. Special Meeting of Police Pension Board 2/6/17
- V. PENSION TRUSTEE UPDATE
 - a. Ratification of Election Results
 - b. Re-appointment of Trustee – Jeff Kinzel 4/28/17
- 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
 - d. Presentation of Actuary Reports
- VIII. INVESTMENT REPORT
 - a. Presentation of 2017 1st Quarter Investment results by Graystone Consulting
 - b. 2017 Outlook by Graystone Consulting
 - c. Discuss and approve strategy to fund cash flow needs by Graystone Consulting
 - d. Asset allocation review and possible portfolio rebalance
 - e. Discussion of passive and active investment strategies
 - f. Manager Review – The London Company
- IX. MISCELLANEOUS
 - a. Conference / Seminar / Training discussion and approval
 - b. Fire disability matters updates – Burns IME
 - c. Police disability matters updates
 - i. Review and Discuss Decision and Order in the Matter of the Disability Application of Officer Christopher Morgret
 - ii. Vote to Approve, Adopt and Publish the Decision and Order in the Matter of the Disability Application of Officer Christopher Morgret
 - d. Review of closed executive transcripts session minutes concerning Disability Application Hearing of Officer Jessica Hillard Black in order to determine if can be released or needs to remain confidential.
 - e. Reminder to trustees to file Cook County Statement of Interest by May 1, 2017 deadline.
- X. NEW, OLD, UNFINISHED BUSINESS
- XI. ADJOURNMENT

Christopher Canning, President
Firefighters' Pension Board

David Farina, President
Police Pension Board

April 12, 2017

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.
