



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 26, 2018**, 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 25, 2018
- V. PENSION TRUSTEE UPDATE
 - a. Ratification of Election Results
 - b. Re-appointment of Police Trustee – David Farina; Village Board agenda item 4/24/18 meeting
 - c. Re-appointment of Fire Trustees – Christopher S. Canning & Melinda Molloy; Village Board agenda item 4/24/18 meeting
- 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 1st Quarter Investment results by Graystone Consulting
 - b. 2018 Outlook by Graystone Consulting
 - c. Asset allocation review and possible portfolio rebalance
 - d. Manager Review –London & Co
- IX. MISCELLANEOUS
 - a. Conference / Seminar / Training discussion and approval
 - b. Fire disability matters updates
 - c. Fire – Review and approval of formal engagement letter with Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd.
 - d. Police disability matters updates
 - e. Reminder to trustees to file Cook County Statement of Interest by May 1, 2018 deadline
- X. NEW, OLD, UNFINISHED BUSINESS
- XI. ADJOURNMENT

Christopher Canning, President
Firefighters' Pension Board

David Farina, President
Police Pension Board

April 19, 2018

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.
