



## **PUBLIC NOTICE OF A MEETING**

# **BOARD OF TRUSTEES EVANSTON FIREFIGHTERS PENSION FUND**

**February 22<sup>nd</sup>, 2016**

**10:00 am**

**Fire Department HQ, 909 Lake St, Conference Room**

### **AGENDA**

- I. ROLL CALL AND DECLARATION OF QUORUM**
- II. MINUTES:** Regular Board Meeting, November 4, 2015
- III. PUBLIC COMMENT**
- IV. INVESTMENT COMMITTEE REPORT:**  
Cash Flow Report from Rom Chmara  
  
Mary Tomanek, Portfolio Review and Investment Recommendations.
- V. NEW BUSINESS:**  
**New Member**  
Ms. Sheila Howell, hired 12/14/2015  
  
**Member Refund**  
Mr. David Sanchez, applied for refund 2/1/2016. \$872.09  
  
**Passing of Member**  
Ms. Hellen Lorden, died 11/18/2015  
  
**Pension expenditure report for approval**  
Rom Chmara

**NCPERS Annual Conference**

May 15-19, San Diego CA

**New Photocopier/Scanner**

Cannon Color imageClass MF726Cdw Wireless 4:1  
\$549.99 + Tax at Microcenter in Chicago

**New Office Computer + MS Office**

Not to exceed \$1300.00 (cost/tax/shipping)

**Actuarial Assumption Rate Review**

**Pension Funding Mechanism Proposal**

**Fund Plan Review for GASB 67/68**

**Possible RFP for Investment Advisor**

Per 3year review

**VI. ADJOURNMENT**