

NOTICE OF A REGULAR MEETING OF THE WINNETKA FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Board of Trustees of the Winnetka Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, February 16, 2022 at 3:00 p.m.** via videoconference without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Winnetka. The Winnetka Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 816 4976 8885
4. Enter the Password: 929815

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) November 10, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Approve Annual Cost of Living Adjustments for Pensioners
 - c.) Review of Cash Flow Projections and Cash Needs
 - d.) Review of Village Response Letter on Tax Levy for Fund and Actuarial Assumptions
6. Investment Reports
 - a.) AndCo Consulting – Investment Performance Review
 - b.) Review of FPIF Receipt of Transfer
 - c.) Asset Transition Receipt
 - d.) FPIF Investment Reports (October, November and December 2021)
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (January 4, 2022 Tranche)
 - a.) Review of FPIF Updates and Checklist
 - b.) Status of Global Cash Movement (GCM) Account Representatives Log-Ins and Training
 - c.) Review/Update – GCM Portal Form and Account Representative Resolution
 - d.) Global Cash Movement (GCM) Recurring Withdrawal Instructions
 - e.) Review – Draft Cash Management Policy
 - f.) Amendments to and/or Termination of Investment Professionals and Custodial Agreements
 - g.) Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Reciprocity/Withdrawals from Fund
 - a.) Contribution Refund – Timothy McManigal
 - b.) Applications for Membership – Terry Hadfield and Chris Moreno
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Annual Independent Medical Examination – Adam Kolka
12. New Business
 - a.) Review Trustee Term Expirations and Election Procedures
 - b.) Review/Approve – Resolution Authorizing Signatory Authority
 - c.) Review/Approve – Fiduciary Liability Insurance Renewal
 - d.) Review/Approve – Ottosen DiNolfo Engagement Letter and Retainer for 2022 and 2023
13. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights for First Quarter 2022
 - b.) NIAFPD Conference Presentation – FPIF Asset Transfer Process
14. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment