

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

The Winnetka Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, May 11, 2022 at 3:00 p.m.** in the Winnetka Fire Department located at 428 Green Bay Rd. Winnetka, Illinois 60093, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) February 16, 2022 Regular Meeting
5. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - i. Illinois Department of Insurance Compliance Fee
 - b.) Confirmation of BMO Harris (or Other Local Account) Collateralization Agreement
 - c.) Review/Approve – BMO Harris Account Statement
 - d.) Review of Cash Flow Projections and Cash Needs
 - e.) Review/Approve – GCM Recurring Withdrawal Instructions Form
 - f.) Review/Approve – FPIF Cash Flow Projection for Remainder of 2022 (Due June 1st to FPIF)
 - g.) IDOI Annual Statement
 - h.) Status of Draft Actuarial Valuation
6. Investment Reports
 - a.) IFPIF Statement of Results
 - b.) FPIF – Marquette Associates
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
8. Applications for Membership/Reciprocity/Withdrawals from Fund
 - a.) Application for Membership – Terry Hadfield
 - b.) Officer Resignation – Dan Poulos
9. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Rob Bowne
10. Old Business
 - a.) Review/Approve – Cash Management Policy
11. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Status of Appointed Members
 - c.) Review/Approve – Resolution of Appreciation for Mark Fuller and John Sobel
 - d.) Status of Annual Increases – Alan Berkowsky and Larry Dieterich
12. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights for First Quarter 2022
13. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment