

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, November 10, 2021 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.) August 18, 2021 Regular Meeting
5. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Status of Village Audit
6. Investment Report – AndCo Consulting
 - a.) Investment Performance Review
 - b.) Review/Update Investment Policy, if needed
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (January 4, 2022 Tranche)
 - a.) Review of FPIF Updates and Next Steps
 - b.) FPIF Auditor Assignment and Asset Freeze Date (December 10, 2021)
 - c.) Review of Cash Flow Projections
 - d.) Determination of Transition Cash Retention
 - e.) Confirmation of Local Account(s) for Cash and Collateralization of Account
 - f.) Review of Northern Trust Global Cash Movement New Setup Authorization Form
 - g.) Review/Approve – Resolution Authorizing Account Representatives for Northern Trust Global Cash Movement Portal
 - h.) Future Termination of Investment Professional and Custodial Agreements
 - i.) Status of *Arlington Heights PPF v. Pritzker* Consolidation Litigation
 - j.) Review/Approve – Letter of Direction to Wells Fargo
9. Applications for Membership/Reciprocity/Withdrawals from Fund
 - a.) Applications for Membership – Dan Poulos and Zack Fudalej
 - b.) Officer Resignation – Tim McManigal
 - c.) Reciprocity Updates – Tyler Gunn & James Gerard
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Annual Independent Medical Examination – Adam Kolka
 - b.) Review/Approve – Resolution Authorizing Signatory Authority
12. New Business
 - a.) Review/Certify – Updated Municipal Compliance Report
 - b.) Review/Approve – Tax Levy Request to Village
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - d.) Establish 2022 Board Meeting Dates
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Insights Fourth Quarter 2021 – New Legislation
14. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment