

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, August 18, 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.) May 12, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
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 or Reports
8. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - a.) Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022
 - b.) Review/Approval of Transfer Task Resolution
 - c.) Review/Approval of Transferal Notice Letter
 - d.) Review of Cash Flow Projections
 - e.) Review/Approval of Transition Cash Retention
 - f.) Identification of Local Account(s) for Cash
 - g.) Review of FPIF Member Fund Questionnaire from Northern Trust
 - h.) Amendments to and Future Terminations of Investment Professional and Custodial Agreements
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Dan Poulos
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Status of IDOI Annual Statement
 - b.) Appointed Member Term Expirations – Mark Fuller and John Sobel
 - c.) Resolution Establishing Signatory Authority
13. New Business
 - a.) Board Officer Elections – President & Secretary
 - b.) Certify Board Special Election Results – Active Member Position
 - c.) FOIA Officer & OMA Designee
 - d.) Reciprocity Update – Tyler Gunn
 - e.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - f.) Review/Adopt – Municipal Compliance Report
 - g.) Transfer of Article 3 Creditable Service to Fund
 - h.) Annual Independent Medical Examination – Adam Kolka
 - i.) Resolution of Appreciation – Chief John Ripka
14. Attorney's Report – Ottosen DiNolfo
 - a.) IAFPD Conference Presentation – FPIF Asset Transfer
 - b.) IAFPD Fire Call Article – FPIF Asset Transfer
 - c.) Status of *Arlington Heights PPF v. Pritzker* – *Motions to Dismiss*
 - d.) Case Law Updates
 - e.) NAPPA Conference Presentation – COVID Long Haulers and Disability
 - f.) Third Quarter Legal Insights – Holiday Pay as Pensionable Salary
15. Closed Session, if needed
16. Adjournment