

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 15, 2024 at 3:00 p.m.** in the Winnetka Fire Department located at 428 Green Bay Road Winnetka, Illinois 60093, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance and Full Participation by Certain Trustees
4. Public Comment
5. Approval of Meeting Minutes
 - a.) February 14, 2024 Regular Meeting
6. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Discussion/Possible Action – Cash Projections and Cash Needs
 - c.) Status of Actuarial Valuation
 - d.) Status of Village Audit
7. Investment Reports
 - a.) FPIF – Marquette Associates
 - b.) FPIF – Statement of Results
8. Communications and Reports
 - a.) Statements of Economic Interest
9. Applications for Membership/Reciprocity/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Thomas Hutchison
 - b.) Deceased Pensioner – Ronald Colpaert
 - c.) Calculation Requests
11. Old Business
 - a.) Status of Northern Trust Sweep Account
 - i. Review/Approve Banking Resolution
 - ii. Review/Approve Letter of Direction to Northern Trust
12. New Business
 - a.) Certify Board Election Results – Retired Member Position
 - b.) IDOI Annual Statement
13. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights for Second Quarter 2024
 - b.) Board Insights (April 2024)
 - c.) Client Alert (April 2024)
 - d.) NIAFPD Conference Presentation “FPIF: Updates on Consolidation and Operations” (February 2024)
14. Trustee Training Updates
 - a.) Certification of Trustee Training Records
 - b.) Acknowledgement of Training Time from Meeting
 - c.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment