

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 14, 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.) May 15, 2024 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Discussion/Possible Action – Cash Projections and Cash Needs
 - c.) Status of Village Audit
7. Investment Reports
 - a.) FPIF – Marquette Associates
 - b.) FPIF – Statement of Results
8. Communications and Reports
 - a.) Active Member File Maintenance
9. Applications for Membership/Reciprocity/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Annual Independent Medical Examination – Adam Kolka
 - b.) Discussion/Possible Action – Adam Kolka Conversion Calculation
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve Letter of Direction to Northern Trust
12. New Business
 - a.) Actuarial Valuation Review/Approval
 - b.) Review/Approve Tax Levy Request Letter
 - c.) Review/Adopt Municipal Compliance Report
 - d.) Board Officer Elections – President and Secretary
 - e.) FOIA Officer and OMA Designee
13. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights (3rd Quarter 2024)
 - b.) Board Insights (June 2024)
 - c.) Fiduciary Insights (July 2024)
 - d.) IAFPD Fire Call Pension Pointers (Spring 2024)
 - e.) NAPPA Conference Presentation (June 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