

# **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 13, 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.) August 14, 2024 Regular Meeting
6. Treasurer's Report
  - a.) Presentation and Approval of Bills
  - b.) Discussion/Possible Action – Cash Projections and Cash Needs
    - i. Cash Management Policy Revisions
    - ii. NT Sweep Account – Employee Contributions / County Tax Proceeds
    - iii. GCM Recurring Withdrawal Instructions for 2025
    - iv. Annual IFPIF Cash Flow Projections for 2025
  - c.) Status of Village Audit
  - d.) Status of Village's Levy for Pension Funding
7. Investment Reports
  - a.) FPIF – Marquette Associates
  - b.) FPIF – Statement of Results
8. Communications and Reports
  - a.) Affidavits of Continued Eligibility
9. Applications for Membership/Reciprocity/Withdrawals from Fund
  - a.) Application for Membership – Alec Cathon
  - b.) Contribution Refund – Arthur Kutman
10. Applications for Retirement/Disability Benefits
  - a.) Annual Independent Medical Examination – Adam Kolka
11. Old Business
12. New Business
  - a.) Establish 2025 Board Meeting Dates
  - b.) Discussion/Possible Action – DOI Security Administrator
  - c.) Review/Approve – Fiduciary Liability Insurance Renewal
  - d.) Terminated Members with Contributions in Fund – Review and Possible Reporting to Illinois State Treasurer
13. Attorney's Report – Ottosen DiNolfo
  - a.) Pension Insights (4th Quarter 2024) (new legislation)
  - b.) Board Insights (September 2024) (handling remote attendance)
  - c.) Board Insights (October 2024) (new OMA issues)
  - d.) Fiduciary Insights (October 2024) (duty of care and loyalty basics)
  - e.) IFSC FPIF Presentation (September 2024)
14. Trustee Training Updates
  - a.) Certification of Trustee Training Records
  - b.) Acknowledgment of Training from Meeting
  - c.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment