

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 **Tuesday August 18, 2026 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 13, 2026 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer's Report
 - a.) Review of BMO and Northern Trust account statements and activity
 - b.) Presentation and Approval of Bills
 - c.) Discussion / Possible Action – Cash Projections and Cash Needs
 - d.) Status of DOI Annual Statement
 - e.) Status of Annual Audit
7. Investment Reports (Firefighters' Pension Investment Fund)
 - a.) Marquette Associates (Public Markets) / Meketa (Private Markets)
 - b.) 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.) Approve Regular Retirement – Erik Thornton
11. Old Business
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Revenue Report
13. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights for the Third Quarter 2026
 - b.) NAPPA Public Safety Presentation on Disability Issues (June 2026)
 - c.) IAFFPD Conference Retirement Pension Benefits Calculation and Legal Issues (June 2026)
 - d.) DOI Public Pension Division Biennial Report 2025
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