



MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

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NOTICE OF A REGULAR MEETING OF THE MCHENRY TOWNSHIP FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The McHenry Township FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, February 16, 2022 at 4:00 p.m.** in the McHenry Township Fire Protection District Station #1 located at 3610 West Elm Street, McHenry, Illinois 60050, 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.) November 17, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Approve Annual Cost of Living Adjustments for Pensioners
 - e.) Review/Update – Cash Projections and Cash Needs
6. Investment Report – FPIF
 - a.) FPIF October Investment Performance
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Review
 - b.) Review of Receipt of Transfer (if received) and Status of Non-Transferable Assets (if any)
 - c.) FPIF Monthly Investment Summary (October 31, 2021)
8. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Active Member File Maintenance
9. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - a.) Review of Monthly Allocation Account Statements (October and November)
 - b.) Status of Global Cash Movement (GCM) Account Representatives Log-Ins and Training
 - c.) Global Cash Movement (GCM) Recurring Withdrawal Instructions
 - d.) Review/Approval – Cash Management Policy
 - e.) Amendments to and/or Termination of Investment Professionals and Custodial Agreements
 - f.) Status of Arlington Heights PPF v. Pritzker
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Taylor DeStefano, Gust Dimopoulos, Sam Duggan, Andrew Engelking, Weston Kampert, Kevin Knutilla, Nicholas Mann, Brian McKay, Thomas Medlyn, Grant Ormsby, Urbano Perez, Todd Robel, Alec Siudak, Kerry Uhlhorn
 - b.) Termination – Aaron Krejci
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Approve Lauterbach and Amen Engagement Letter
 - b.) Status of Collateralization Agreement on Local Account(s)
13. New Business
 - a.) Review Trustee Term Expirations and Election Procedures
 - b.) Resolution to Recognize the Disability of Adult Dependent Child of Joseph Krueger
 - c.) Servicer Certification from Illinois Finance Entities (if any)
 - d.) Approve Ottosen Engagement Letter and Retainer for 2022-2023
14. Attorney's Report – Ottosen Dinolfo Hasenbalg & Castaldo, LTD
 - a.) Pension Insights
 - b.) FPIF First Quarter Update
 - c.) Legal Updates
15. Trustee Training Updates
 - a.) Status of Trustee Training Hours
 - b.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
16. Closed Session, if needed
17. Adjournment