



MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

3610 West Elm Street • McHenry, Illinois 60050
(815) 385-0075 • FAX (815) 385-9419

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, May 18, 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.) February 16, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - d.) Review/Update – Cash Projections and Cash Needs
6. Investment Report – FPIF
 - a.) FPIF December-January 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 (January 31, 2022)
8. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - a.) Review of Monthly Allocation Account Statements (December and January)
 - b.) Global Cash Movement (GCM) Recurring Withdrawal Instructions
 - c.) Review/Approval – Cash Management Policy
 - d.) Amendments to and/or Termination of Investment Professionals and Custodial Agreements
 - e.) Status of Arlington Heights PPF v. Pritzker
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Aaron Krejci
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Status of Collateralization Agreement on Local Account(s)
13. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Amended Resolution to Recognize the Disability of the Adult Dependent Child of Joseph Krueger
14. Attorney's Report – Ottosen Dinolfo Hasenbalg & Castaldo, LTD
 - a.) Pension Insights
 - b.) FPIF Second 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