

**HAMPSHIRE FPD**  
**FIREFIGHTER'S PENSION FUND**  
**QUARTERLY MEETING AGENDA**

**Wednesday February 9, 2022 4:30pm**

**Hampshire Fire Station**

**202 East Washington Avenue, Hampshire, IL 60140**

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Approval of minutes**
  - a. Minutes from November 11, 2021 meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
- 5. Correspondence and Special Reports**
- 6. Financial Reports**
  - a. Monthly Financial Report
  - b. Review of Financial Statements and Payment of Bills
  - c. Approval of Annual Cost of Living Adjustments for Pensioners
  - d. Review Consolidation Workpaper
  - e. Review/Update- Cash Projections and Cash Needs
- 7. Investment Report**
  - a. Quarterly Investment Performance Review
  - b. Review of Receipt of Transfer and Status of Non-Transferable Assets
  - c. FPIF Monthly Investment Summary (October 31, 2021)
- 8. Communications and Reports**
  - a. Statement of Economic Interest
- 9. Firefighter's Pension Investment Fund of Illinois (FPIF)**
  - a. Review of FPIF Updates and Checklist
  - b. Review of Monthly Allocation Account Statement
  - c. Status of Global Cash Movement (GCM) Account Representatives Log-Ins and Training
  - d. Global Cash Movement (GCM) Recurring Withdrawal Instructions
  - e. Review/Approval- Cash Management Policy
  - f. Status of *Arlington Heights PPF v. Pritzker*
- 10. Application for Membership/Withdrawals from Fund**
- 11. Application for Retirement/Disability Benefits**
  - a. Status of Trustee Training
- 12. New Business**
  - a. Review Trustee Term Expirations and Election Procedures
  - b. Servicer Certification from Illinois Finance Entities
  - c. Approve Ottosen Engagement Letter and Retainer for 2022-2023
- 13. Attorney's Report- Ottosen DiNolfo**

**14. Trustee Training Updates**

a. Status of Trustee Training Hours

b. Approval of Trustee Training Registration Fees and Reimbursement Expenses

**15. Closed Session**

**16. Adjournment**

**Posted: February \_\_\_\_\_, 2022**

**Cc: Board of Trustees; Jim Wargo, Ottosen DiNolfo; John Falduto, Sawyer Falduto**