



**NOTICE OF A REGULAR MEETING OF THE
WINNETKA POLICE PENSION FUND
BOARD OF TRUSTEES**

The Winnetka Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, January 26, 2023 at 8:30 a.m.** in the Winnetka Police Department located at 410 Green Bay Road, Winnetka, Illinois 60093, 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.) October 28, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
 - c.) Remote Open Meeting Recordings Destruction
5. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc.
 - b.) State Street Statements
6. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Status of Village Audit
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
 - i) Power of Attorney – Frank Siwak
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Withdrawal from the Fund – David Puma
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefit – Ian Levy
11. Old Business
 - a.) Discussion/Possible Action – Resolution to Amend Rules (Adoption of Cash Management Policy)
 - b.) Proposed Letter to IPOPIF Regarding Investment Policy and Communications
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Review/Approve – Fiduciary Liability Insurance Renewal
 - d.) Review/Approve – Lauterbach and Amen LLP Engagement Letter
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates – Legal Insights for First Quarter 2023
14. Closed Session, if needed
15. Adjournment