



**VILLAGE OF WINNETKA**  
*Incorporated in 1869*

**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, April 27, 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.) January 26, 2023 Regular Meeting
5. Investment Report
  - a.) IPOPIF – Verus Advisory, Inc.
  - b.) State Street Statements
6. Treasurer’s Report
  - a.) Presentation and Approval of Bills
7. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Charles Janes and Jeffery Laabs
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefit – Marc Hornstein and Ian Levy
11. Old Business
  - a.) Discussion/Possible Action – Resolution to Amend Rules (Adoption of Cash Management Policy)
  - b.) Status of Letter to IPOPIF Regarding Investment Policy and Communications
  - c.) Discussion/Possible Action – MCR Update
12. New Business
  - a.) Appointed Member Term Expiration – John O’Malley
  - b.) Discussion/Possible Action – Resolution Appointing Authorized Agents and Submission of IPOPIF Roster
  - c.) IDOI Annual Statement
  - d.) Discussion/Possible Action – Accounting Services Proposals
13. Attorney’s Report – Ottosen DiNolfo
  - a.) Legal Updates – Legal Insights for Second Quarter 2023
  - b.) Status of Arlington Heights PPF v. Pritzker
14. Closed Session, if needed
15. Adjournment

