



**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 **Friday, October 25, 2024 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. Approval of Remote Attendance and Full Participation by Certain Trustees
4. Public Comment
5. Approval of Meeting Minutes
  - a.) July 25, 2024 Regular Meeting
6. Treasurer's Report
  - a.) Presentation and Approval of Bills
  - b.) Repeat Monthly Withdrawal Instructions for 2025
  - c.) Investment Report – IPOPIF – Verus Advisory, Inc.
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
  - a.) QILDRO – Jeremy Walton
10. Old Business
  - a.) Vacant Appointed Member Position
  - b.) Review/Approve – Actuarial Valuation
  - c.) Review/Approve – Tax Levy Request Letter
  - d.) Review/Adopt – Municipal Compliance Report
11. New Business
  - a.) Review/Approve – Revised Cash Management Policy
  - b.) Review – Retired Officers and Secondary Article 3 Membership
  - c.) Establish 2025 Board Meeting Dates
  - d.) Review/Approve – Fiduciary Liability Insurance Renewal
  - e.) Terminated Members with Contributions in Fund – Review and Possible Reporting to Illinois State Treasurer
  - f.) Discussion/Possible Action – Lauterbach and Amen LLP Engagement Letter
12. Attorney's Report – Ottosen DiNolfo
  - a.) Pension Insights (4th Quarter 2024) (new legislation)
  - b.) Board Insights (September 2024) (handling remote attendance)
  - c.) Board Insights (October 2024) (new OMA issues)
  - d.) Fiduciary Insights (October 2024) (duty of care and loyalty basics)
13. Trustee Training Updates
  - a.) Certification of Trustee Training Records
  - b.) Acknowledgement of Training Time from the Meeting
  - c.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment