



**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, July 30, 2021 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. Investment Report – AndCo Consulting
 - a.) Investment Performance Review
 - b.) Review/Update Investment Policy, if needed
5. Approval of Meeting Minutes
 - a.) April 30, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer’s Report
 - a.) Presentation and Approval of Bills
7. Communications and Reports
 - a.) IPOPIF – Updates
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - b.) FOIA Officer & OMA Designee
 - c.) IDOI Annual Statement
 - d.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - e.) Review/Adopt – Municipal Compliance Report
 - f.) Resolution to Appoint Authorized Representatives to IPOPIF
13. Attorney’s Report – Ottosen DiNolfo
 - a.) Legal Updates – New Case Law on Third Quarter Insights on Holiday Pay
 - b.) NAPPA Conference Presentation on COVID Long Haulers and Disability
14. Closed Session, if needed
15. Adjournment

VILLAGE OF WINNETKA

Incorporated in 1869