



**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, July 23, 2026 at 9:00 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 (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a.) April 23, 2026 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Review/Update – Cash Management Policy
 - c.) Investment Report – IPOPIF – Cerity Partners
 - i. State Street Statements
7. Communications and Reports
 - a.) Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a.) Separation of Service – Marek Strzelec
9. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefit – Karl Larson
10. Old Business
 - a.) IDOI Annual Statement
 - b.) Annual Tax Reporting to Pension Recipients
11. New Business
 - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - b.) Review/Adopt – Municipal Revenue Report
 - c.) Appointed Member Term Update – Ryan Harrison
 - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e.) FOIA Officer and OMA Designee
12. Attorney's Report – Ottosen DiNolfo
 - a.) Pension Insights
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