



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 29, 2022 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.) April 29, 2022 Regular Meeting
 - b.) June 1, 2022 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a.) Andco Consulting Investment Performance Review
 - b.) IPOPIF – Verus Advisory, Inc.
 - a. State Street Statements
6. Illinois Police Officer Pension Investment Fund (IPOPIF) (TBD Tranche)
 - a.) Review of IPOPIF Checklist
 - b.) Discussion/Possible Action – Appointment of Account Representatives for Enterprise Cash Flow Module (eCFM) and My State Street.com Set-Up Access Form
 - c.) IPOPIF Request for Cash Flow Projections
 - d.) Status of *Arlington Heights PPF v. Pritzker*
7. Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Status of Village Audit
8. Communications and Reports
 - a.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Patrick Lyons/Approval of Surviving Spouse Benefits – Darlene Lyons
 - b.) Regular Retirement Benefits – James Harrison
12. Old Business
 - a.) IDOI Annual Statement
 - b.) Status – Estate of Weber and Alternate Payee Benefit Overpayment
 - c.) Certify Board Election Results – Retired Member Position
13. New Business
 - a.) Review/Approve – Foster & Foster Actuarial Contract
 - b.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - c.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - d.) FOIA Officer & OMA Designee
14. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
 - b.) Annual Independent Medical Examinations
15. Closed Session, if needed
16. Adjournment