



**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 28, 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.) July 29, 2022 Regular Meeting
5. Investment Report
  - a.) IPOPIF – Verus Advisory, Inc.
  - b.) State Street Statements
6. Treasurer's Report
  - a.) Presentation and Approval of Bills
  - b.) Status of Village Audit
  - c.) Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
  - a.) 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
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
  - b.) Status – Estate of Weber and Alternate Payee Benefit Overpayment
12. New Business
  - a.) Discussion/Possible Action - Lauterbach & Amen, LLP Engagement Letter
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Ottosen DiNolfo
  - a.) Legal Updates
  - b.) Annual Independent Medical Examinations
14. Closed Session, if needed
15. Adjournment