



**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 via videoconference on **Thursday, January 27, 2022 at 10:00 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 898 5233 7342
4. Enter the Password: 592545

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) October 29, 2021 Regular Meeting
 - b.) December 9, 2021 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – AndCo Consulting
 - a.) Investment Performance Review
 - b.) Review/Update Investment Policy, if needed
6. Illinois Police Officer Pension Investment Fund (IPOPIF) (April 1, 2022 Tranche)
 - a.) Notice of Asset Transfer Date
 - b.) Review of IPOPIF Checklist
 - c.) Review/Approval of Resolution Appointing Authorized Agents
 - d.) Review/Approval of Transfer Notice Letter to Investment Consultant, Advisors and Custodian
 - e.) Review of Cash Flow Projections
 - f.) Review/Approval of Transition Cash Retention
 - g.) Identification of Local Account(s) for Cash
 - h.) Review/Approval of Collateralization Agreement for Local Account(s)
 - i.) Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - j.) Status of *Arlington Heights PPF v. Pritzker*
7. Treasurer's Report
 - a.) Presentation and Approval of Bills
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
 - c.) Letter from Village Regarding Pension Funding
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
12. Old Business
13. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Review/Approve – Ottosen DiNolfo Engagement Letter for 2022 and 2023
 - d.) Fiduciary Liability Insurance Renewal
14. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment