



**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 **Friday, January 29, 2021 at 8:30 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: 878 0505 3095
4. Enter the Password: 136474

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.) October 23, 2020 Regular Meeting
 - b.) November 30, 2020 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer's Report
 - a.) Presentation and Approval of Bills
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
 - c.) 2021 IRS Mileage Rate
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
 - a.) Deceased Pensioner – Fern Dering
11. Old Business
 - a.) Review/Possible Action – Draft Board Rules
 - b.) Discussion/Possible Action – AndCo Consulting Engagement Letter
12. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) IDOI Annual Statement
 - d.) Fiduciary Liability Insurance Renewal
 - e.) Discussion – Village of Winnetka Tax Levy Funding Amount
 - f.) Discussion/Possible Action – Ottosen DiNolfo Engagement Letter
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

VILLAGE OF WINNETKA

Incorporated in 1869