



**NOTICE OF A SPECIAL MEETING OF THE
WINNETKA POLICE PENSION FUND
BOARD OF TRUSTEES**

The Winnetka Police Pension Fund Board of Trustees will conduct a special meeting via videoconference on **Monday, March 7, 2022 at 9:00 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 special 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: 841 4486 4729
4. Enter the Password: 919464

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Illinois Police Officer Pension Investment Fund (IPOPIF) (April 1, 2022 Tranche)
 - a.) IPOPIF Update and Checklist
 - b.) Status of *Arlington Heights PPF v. Pritzker*
 - c.) Review of Cash Flow Projections and Cash Needs
 - d.) Review and Confirmation of Transition Cash Retention
 - e.) Review of Status of Local Account
 - f.) Assigned Auditor to Prepare Fund's Asset Lists
 - g.) Status of Certified Investment Asset List and Non-Transferable List
 - h.) Review of IPOPIF Valuation and Cost Rule, Cash Management Policy, Cash Access Form and FAQ Document
 - i.) Review/Possible Action – Letters of Direction to Investment Managers and Custodian
5. New Business
 - a.) Review/Approval – Resolution Authorizing Signatory Authority
 - b.) Review/Approval – Actuarial Assumptions for Valuation
 - c.) Status of Funding Concerns with Village
6. Closed Session, if needed
7. Adjournment