



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, April 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.) January 27, 2022 Regular Meeting
 - b.) March 7, 2022 Special Meeting
5. Investment Report – AndCo Consulting
 - a.) Investment Performance Review
 - b.) Review/Update Investment Policy, if needed
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.) Review/Approval of Transfer Notice Letter to Investment Consultant, Advisors and Custodian
 - d.) Status of *Arlington Heights PPF v. Pritzker*
7. Treasurer's Report
 - a.) Actuary Assumption Recommendations
 - b.) Presentation and Approval of Bills
 - a. Illinois Department of Insurance Compliance Fee
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
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 – Daniel Weber
12. Old Business
13. New Business
 - a.) Certify Board Election Results – Active and Retired Member Positions
 - b.) IDOI Annual Statement
14. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment