



# VILLAGE · OF · WINNETKA

*Incorporated in 1869*

## 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 **Thursday, January 27, 2022 at 10:00 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.) 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

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