

# **Highwood Firefighters' Pension Fund**

17 Highwood Avenue, Highwood Illinois 60040

Posted April 10, 2016

In accordance with the Statutes of the State of Illinois, notice is hereby given that the Highwood Firefighters' Pension Fund will hold a regular meeting on Thursday, April 13, 2017. The meeting will take place at City Hall, 17 Highwood Avenue at 8:00 a.m.

## **Agenda**

### **1) Roll Call of Members**

### **2) Public Comment**

### **3) Elections/appointments of board members**

- Election
- Election of board officers

### **4) Adoption of Minutes**

- January 12, 2017
- Six-month review of closed meeting minutes

### **5) Application(s)**

- Chris Prager (08/17/89 – 08/14/92)
- Andy Wienckowski (9/15/93 – 11/15/95)
- Dave Mohry (08/01/90 – 09/11/15)

### **6) Investment and Treasurer's Reports**

- Sikich - Accountant's Compilation Report
- Tax levy receipt report
- Approval of warrant
- Sawyer Falduto Asset Management, LLC  
Quarterly Investment Performance Report
- Review and Possible Adjustments to Investment Policy / Asset Allocation
- DOI Compliance Fee (due June 30th)
- Investment Professional Review

### **7) Old Business**

- Review status of Pieri forfeiture
- Review Tax Levy Ordinance
- Receipt of final revised Board rules and forms

### **8) New Business**

- Preparation for fiscal year end – DOI annual statement, audit and actuarial study
- Submission of Statements of Economic Interest (due May 1<sup>st</sup> to county)
- Security Administrator Authorization Form
- Statements of Economic Interests (due May 1st)

### **9) Training**

- Training status/updates
- Legal issues
- IPPFA Fall 2017 Conferences

### **10) Adjournment** – Next regular meeting on July 13, 2017



Susan Sandahl, Secretary  
Highwood Firefighters' Pension Fund