

Highwood Firefighters' Pension Fund

17 Highwood Avenue, Highwood Illinois 60040

Posted July 11, 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, July 14, 2016. The meeting will take place at City Hall, 17 Highwood Avenue at 8:30 a.m.

Agenda

1) Roll Call of Members

2) Public Comment

3) Adoption of Minutes

April 2016, October 2015

Application(s)

- Jonathan Weber (6/9/14 – 5/13/15) – Refund of Contributions
- Wedge Lazenby (2/4/96 – 2/5/98) – Buy back of Creditable Service
- Chris Prager (8/17/89 – 8/14/92) – Buy back of Creditable Service
- Jason Noga

5) 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

6) Old Business

- Review of Pieri Matter
- Approval of Department of Insurance Annual Statement
- Approval of release of DOI Annual Statement information to Actuary
- Update of Fund Status

7) New Business

- Review and approval of Sikich Letter of Engagement for 2016
- PPRT issue with City
- Status of city audit
- Review of DOI Siren and appointment of DOI Security Administrator
- Annual affidavits of eligibility

8) Training

- Training status/updates
- Legal issues update
- Report of funding reforms
- IPPFA Fall 2016 Conference

9) Adjournment – Next regular meeting on October 13, 2016

Susan Sandahl

Susan Sandahl
Secretary, Highwood Firefighters' Pension Fund