

Highwood Firefighters' Pension Fund

17 Highwood Avenue, Highwood Illinois 60040

Posted October 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, October 13, 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

- July 16, 2016, April 16, 2016, and October 15, 2015
- Six-month review of closed meeting minutes

4) Application(s)

- Jason Noga – Combined Creditable Service
- Chris Prager -- Combined Creditable Service

5) Investment and Treasurer's Reports

- Sikich - Accountant's Compilation Report/Tax levy receipt report
- Approval of warrant
- Approval of 2017 pension benefit payments
- Department of Insurance Annual Statement update
- 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
- Status of City Audit – filing deadline with DOI
- PPRT issues with the City
- Status of Annual affidavits for pensioners

7) New Business

- Review and approval of actuarial valuation (Joint session with Police Pension Board)
- Tax levy recommendation to City
- Approval of municipal compliance report
- Set regular meeting dates for 2017

8) Training

- Training status/updates
- Legal issues update
- IPPFA Fall 2016 Conference approval of expense reports for reimbursement
- Review 2017 training and DOI guidance

9) Adjournment – Next regular meeting on January 12, 2017



Susan Sandahl
Secretary, Highwood Firefighters' Pension Fund