

**NOTICE OF QUARTERLY MEETING OF THE BOARD OF TRUSTEES  
OF THE HIGHWOOD POLICE PENSION FUND**

The Board of Trustees of the Highwood Police Pension Fund of the City of Highwood will conduct a quarterly meeting on **Thursday, April 12, 2018 at 9:30 a.m.** at City Hall, 17 Highwood Avenue, Highwood, Illinois for the purposes set forth in the following agenda:

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENT**
- IV. APPROVAL OF MINUTES**
  - A. Review and approval of minutes from meetings held on January 11, 2018
  - B. Six-month review of closed minutes and determination of whether any may be released
- V. TREASURER'S/INVESTMENT REPORT**
  - A. Investment report from Sawyer Falduto
    - i. Review of quarterly investment report
    - ii. Review of asset allocation targets and ranges and adjustment of investment policy
  - B. Treasurer's report from Sikich
    - i. Review of quarterly accounting statement
    - ii. Bills for approval
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS**
- VII. CONSIDERATION OF AND ACTION UPON APPLICANTS FOR ADMISSIONS TO AND/OR WITHDRAW OF MEMBERS FROM FUND**
- VIII. UNFINISHED BUSINESS**
  - A. Ugolini matter – status of benefit issue
- IX. NEW BUSINESS**
  - A. DOI compliance fee payment
  - B. Preparations for DOI annual statement, audit and actuarial processes
  - C. Spring elections and appointments
  - D. IPPFA dues
  - E. Submission of annual Statements of Economic Interest (by May 1<sup>st</sup>)
- X. TRAINING**
  - A. Training updates on state and national pension legal issues
  - B. Status of trustee training hours
- XI. CLOSED SESSION (if needed)**
- XII. ADJOURNMENT**

Posted: April 10, 2018 at City Hall

cc: Pension Board Members; Rosa Stefani, Administrative Assistant; Carolyn Clifford, Attorney for the Board; Brian LeFevre, Accountant for the Board, Tom Sawyer and John Falduto, Investment Advisors for the Board, David Gonzalez, City Treasurer