

**NOTICE OF A REGULAR MEETING OF THE
HIGHWOOD POLICE PENSION FUND
BOARD OF TRUSTEES**

The Highwood Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 11, 2019 at 9:30 a.m.** at 17 Highwood Avenue, Highwood, Illinois 60040, 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. January 10, 2019 Regular Meeting
 - b. April 11, 2019 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Preparation for Fiscal Year End – IDOI Annual Statement
 - d. Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Konstantinos Giolas
 - b. Portability and Refund Update – Martin Blitstein
 - c. Application for Membership – Roger Valdez
9. Applications for Retirement/Disability Benefits
 - a. Termination of Survivor Benefits – Ellen Ugolini
10. Old Business
 - a. Appointed Member Term Expiration – Dennis Baker
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Review Draft Board Rule Updates
 - c. IDOI Security Administrator Designee
12. Attorney's Report – Ottosen Britz
13. Trustee Training Updates
 - a. Status of Trustee Training
 - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment