

**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, October 10, 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. July 11, 2019 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
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
8. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Konstantinos Giolas
 - b. Portability Update – Martin Blitstein
 - c. Application for Membership – Sean Mangas
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Appointed Member Term Expiration – Dennis Baker
 - b. Review Draft Board Rules Updates
11. New Business
 - a. Status of City Audit
 - b. Review/Adopt – Resolution Regarding Consolidation of Pension Funds
 - c. Review/Approve – Actuarial Valuation and Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Approve Annual Cost of Living Adjustments for Pensioners
 - f. Establish 2020 Board Meeting Dates
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