

**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, January 5, 2023 at 8:30 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. September 29, 2022 Special Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
  - c. Review/Approval – Remote Open Meeting Recordings Destruction
5. Accountant’s Report – Sikich, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Flow Projections and Cash Needs
6. Investment Report
  - a. Sawyer Falduto Asset Management – Quarterly Report
  - b. IPOPIF – Verus Advisory, Inc.
  - c. IPOPIF – State Street Statements
7. Communications and Reports
  - a. Fiduciary Liability Insurance Presentation – Greg Kiesewetter of Cook Castle
  - b. Submission of Required Filers for Statements of Economic Interest
8. Applications for Membership/Transfers/Withdrawals from Fund
  - a. Status of Article 3 Transfer for Kyle Harvey
9. Applications for Retirement/Disability Benefits
  - a. Status of Disability Application for Rico Stringer – Hearing Dates
10. Old Business
  - a. Review/Approve – Resolution to Amend Rules (Cash Management Policy)
  - b. Review/Accept – IPOPIF Actuarial Valuation as of May 1, 2022 (Foster & Foster)
  - c. Review/Adopt – Updated Municipal Compliance Report
11. New Business
  - a. Review Trustee Term Expirations and Election Procedures
12. Attorney’s Report – Ottosen DiNolfo
  - a. Pension Insights for First Quarter 2022
  - b. Status of *Arlington Heights PPF v. Pritzker* Appeal
13. Trustee Training Updates
  - a. Status of Trustee Training Hours
  - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment