

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

The Highwood Firefighters' Pension Fund Board of Trustees will conduct a special meeting via video and teleconference on **Wednesday, July 13, 2022 at 7:00 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent, for the purposes set forth in the following agenda:

**Members of the public may monitor the meeting by joining the conference call as follows:**

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 873 6326 3839
4. Enter the Password: 691999

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 7, 2022 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. Additional Bills, if any
  - d. IDOI Annual Statement
6. Investment Report
  - a. Sawyer Falduto Asset Management – Quarterly Report
  - b. IFPIF – Statement of Results
  - c. Marquette Associates – IFPIF Monthly Summary
7. Communications and Reports
  - a. Acknowledgement of Trustee Dennis Baker's Resignation (April 25, 2022)
  - b. Affidavits of Continued Eligibility
  - c. Active Member File Maintenance
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (June 2022 Tranche)
  - a. Review of FPIF Checklist
  - b. Review/Approval – Resolution Appointing Account Representatives for GCM Portal and Northern Trust GCM/Passport Maintenance Form
  - c. Review/Approval – GCM Recurring Withdrawal Instructions Form
  - d. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a. Status Update – Pieri Matter
12. New Business

- a. Review/Approval – Cash Management Policy & Resolution Amending Board Rules & Regulations
  - b. Review Preliminary Actuarial Valuation
  - c. Status of FOIA Responses
  - d. Status of New Appointed Trustee
  - e. Board Officer Elections – President & Secretary
  - f. FOIA Officer & OMA Designee
13. Attorney’s Report – Ottosen DiNolfo
14. Trustee Training Updates
- a. Status of Trustee Training Hours
  - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment