

**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 **Monday, November 20, 2023 at 8:30 a.m.** in City Hall located 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. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
  - a. July 6, 2023 Regular Meeting
6. 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
    - i. Review/Approve – 2024 Repeat Withdrawals from IPOPIF
    - ii. Review/Approve – Annual IPOPIF Cash Flow Projection for 2024
7. Investment Reports
  - a. Sawyer Falduto Asset Management – Quarterly Report
  - b. IPOPIF – Verus Advisory, Inc.
  - c. IPOPIF – State Street Statements
8. Communications and Reports
9. Applications for Membership/Transfers/Withdrawals from Fund
  - a. Applications for Membership – Clayton Plumtree, Kevin Robinson and Brandon Taylor
  - b. Contribution Refunds – William McCorkle and Vincent Viverito
  - c. Portability Update – Clayton Plumtree
10. Applications for Retirement/Disability Benefits
  - a. Status of Disability Application for Rico Stringer – Hearing Dates
11. Old Business
  - a. IDOI Annual Statement
  - b. Status of Appointed Trustee Vacancy
12. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Approve Annual Cost of Living Adjustments for Pensioners
  - d. Certify Board Election Results – Active Member Positions
  - e. Establish 2024 Board Meeting Dates
13. Attorney's Report – Ottosen DiNolfo
  - a. Pension Insights for Fourth Quarter 2023
  - b. New Legislation Affecting Pension Funds (2023)
  - c. IAFPD Fire Call Pension Pointers (“Line of Duty Disability: Whose decision is it anyhow?”) (Summer 2023)
  - d. OMA/FOIA Training Presentation from PAC (September 2023)
  - e. Defendants’ and Amicus Briefs to the Illinois Supreme Court – Consolidation Case
  - f. IML Fact Sheet on Article 3 and 4 Pension Reamortization (HB 1185)
  - g. Status of *Arlington Heights PPF v. Pritzker* appeal
14. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
  - b. Acknowledgement of Training Time from Meeting
  - c. Certification of Trustee Training Hours
15. Closed Session, if needed
16. Adjournment