

**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 7, 2022 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. April 7, 2022 Regular Meeting
 - b. May 31, 2022 Special Meeting
 - c. 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
 - e. Discussion/Possible Action – Cash Flow Projections
6. Investment Report
 - a. Sawyer Falduto Asset Management – Quarterly Report
 - b. IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
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. Illinois Police Officer Pension Investment Fund (IPOPIF) (Tranche TBD)
 - a. Identification of Local Account(s) for Cash
 - b. Review/Approval of eCFM Portal Form and Resolution Appointing Representatives for Portal
 - c. Amendments to and/or Termination of Investment Professional Contracts
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a. Status Update – Rico Stringer Disability Application
11. Old Business
12. New Business
 - a. Status of Appointed Trustee
 - b. Review Preliminary Actuarial Valuation
 - c. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - d. FOIA Officer & OMA Designee
 - e. Status of FOIA Response
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