

**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 **Thursday, January 6, 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: 839 0888 6497
4. Enter the Password: 296617

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. October 7, 2021 Regular Meeting
 - b. November 24, 2021 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. Review/Update – Cash Projections and Cash Needs
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Review
 - b. Review/Update Investment Policy and/or Asset Allocation
7. Communications and Reports
 - a. Statements of Economic Interest
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (February 2022 Tranche)
 - a. Review of FPIF Checklist
 - b. Possible Reassignment to April 2022 Tranche
 - c. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
 - a. Status of Riveria Combined Service Application
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Status Update – Pieri Matter
 - b. Status of City Audit
12. New Business
 - a. Review Trustee Term Expirations and Election Procedures
 - b. Servicer Certification from Illinois Finance Entities (if any)
 - c. Approve Ottosen Engagement Letter and Retainer for 2022-2023
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