

**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 9, 2020 at 9:30 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. October 10, 2019 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes – October 1, 2015 and January 14, 2016
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review/Approve – Updated Municipal Compliance Report with DOI Data
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. 2020 IRS Mileage Rate
 - c. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Yamil Rivera and Michael Wickey
 - b. Resignation – Roger Valdez
 - c. Status of Contribution Refund – Konstantinos Giolas
 - d. Status of Transfer of Creditable Service – Sean Mangas
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Review/Possible Approval – Draft Board Rules Updates
11. New Business
 - a. Review Trustee Term Expirations and Election Procedures
 - b. Review/Approve – Attorney Engagement Letter and Retainer for 2020
12. Attorney's Report – Ottosen Britz
 - a. Review of New Consolidation Law
 - b. Review of New Laws Affecting Pensions Funds (Quarterly Insights)
 - c. Review of IAFFPD Pension Pointers Article – Pension Fund Risk Assessments
13. Trustee Training Updates
 - a. Status of Trustee Training
 - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - c. Upcoming Training Opportunity – NIAFFPD Conference (January 2020 – Oak Brook Hills)
14. Closed Session, if needed
15. Adjournment