

# 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, April 6, 2023 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. January 5, 2023 Regular Meeting
  - b. Review/Approval – Remote Open Meeting Recordings Destruction
5. 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
6. Investment Reports
  - a. Sawyer Falduto Asset Management – Quarterly Report
  - b. IPOPIF – Verus Advisory, Inc.
  - c. IPOPIF – State Street Statements
7. Communications and Reports
  - a. Fiduciary Liability Insurance Presentation – Greg Kieseewetter of Cook Castle Associates, LLC
  - b. Affidavits of Continued Eligibility
  - c. Statements of Economic Interest
8. Applications for Membership/Transfers/Withdrawals from Fund
  - a. Application for Membership – Kevin Robinson
  - b. Status of Article 3 Transfer for Kyle Harvey
  - c. Status of Transfer of Service Credit (Lake County Sheriff)
9. Applications for Retirement/Disability Benefits
  - a. Status of Disability Application for Rico Stringer – Hearing Dates
10. Old Business
11. New Business
  - a. Discussion/Possible Action – IPOPIF Resolution Appointing Authorized Agents and Board Roster
  - b. Discussion/Possible Action – 2023 IPOPIF Recurring Transfer
  - c. Discussion/Possible Action – Sikich, LLP Engagement Letter
  - d. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - e. Board Composition, Appointed Trustees and Retired Position Discussion
12. Attorney’s Report – Ottosen DiNolfo
  - a. Pension Insights for Second Quarter 2023
  - b. Status of *Arlington Heights PPF v. Pritzker* Appeal
13. Trustee Training Updates
  - a. Status of Trustee Training Hours
  - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment