

**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, April 7, 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: 810 5177 7831
4. Enter the Password: 953548

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. January 6, 2022 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC Investment Performance Review
 - b. FPIF Investment Summaries from Marquette Associates (January 2022)
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (June 2022 Tranche)
 - a. Review of FPIF Checklist
 - b. Review/Approval – Certified Transfer Task Resolution
 - c. Review/Approval – Transferal Notice Letter to Sawyer Falduto and Schwab
 - d. Review/Approval – Letters of Direction to Sawyer Falduto and Schwab
 - e. Review/Approval -- Resolution Appointing Account Representatives for the Global Cash Movement (GCM) Portal and GCM New Setup Authorization Form
 - f. Review of Cash Flow Projections
 - g. Review/Confirmation – Transition Cash Retention
 - h. Review/Approval – FPIF Cash Flow Projection Chart for Remainder of 2022
 - i. Review/Approval -- Cash Management Policy
 - j. Review/Approval – GCM Recurring Withdrawal Instructions Form
 - k. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
 - a. Status of Rivera Combined Service Application
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Status Update – Pieri Matter
12. New Business
 - a. Review/Approve – Revised MCR for Fiscal Year Ending April 30, 2022
 - b. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c. Discussion/Possible Action – Sikich, LLP Engagement Letter
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