

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 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. 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 Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Review
 - b. Investment Policy – Review and Update as Needed
7. Communications and Reports
 - a. Confirmation of Tax Levy for Fund in City Levy Ordinance and add Additional Contributions
 - b. Statements of Economic Interest
 - c. Affidavits of Continued Eligibility
8. Illinois Police Officer Pension Investment Fund (IPOPIF) (Tranche TBD)
 - a. Notice of Asset Transfer Date
 - b. Review of IPOPIF Checklist
 - c. Review/Approval of Resolution Appointing Authorized Agents
 - d. Review/Approval of Transfer Notice Letter to Investment Advisor and Custodian
 - e. Review of Cash Flow Projections
 - f. Review/Approval of Transition Cash Retention
 - g. Identification of Local Account(s) for Cash
 - h. Review/Approval of Collateralization Agreement for BMO Harris Account
 - i. Review/Approval of eCFM Portal Form and Appointment of Account Representatives for Portal
 - j. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - k. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a. Rico Stringer Disability Application – Review/Possible Action – City's Petition to Intervene and Appointment of IME Physicians
11. Old Business
 - a. Review/Approval of Updated MCR for Fiscal Year Ending April 30, 2021
12. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Review/Approval of Resolution Establishing Signatory Authority
 - c. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - d. 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