

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 via video and teleconference on **Thursday, April 8, 2021 at 8:00 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: 886 8724 4884
4. Enter the Password: 492688

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. January 7, 2021 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
 - d. Preparation for DOI Annual Statement Submission, Annual Audit & Actuarial Processes
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
 - b. Affidavits of Continued Eligibility
 - c. IPOPIF – Updates
 - i. Board Meeting Dates for 2021
 - ii. Investment Consultant RFP
 - iii. Status of Litigation – *Arlington Heights PPF v. Pritzker*
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Gary Smith
10. Old Business
 - a. Discussion – Pensionable Salary Issue
11. New Business
 - a. Certify Board Election Results – Active Member Positions
 - b. Appointed Member Trustee Position – Dennis Baker
 - c. Discussion/Possible Action – Sikich, LLP Engagement Letter
 - d. Review/Approve – Records Disposal Certificate
12. Attorney's Report – Ottosen DiNolfo
 - a. Timeline of Requirements 2021
 - b. Quarterly Insights
 - c. IAFFPD Fire Call (Winter 2021) – "Solving the Funding Conundrum"
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment