

**NOTICE OF A REGULAR MEETING OF THE
HIGHWOOD FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees of the Highwood Firefighters' Pension Fund will conduct a regular meeting at 17 Highwood Avenue, Highwood, Illinois 60040, and via video and teleconference on **Thursday, July 8, 2021 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. The regular meeting is set for the purposes set forth in the following agenda.

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 1-312-626-6799

Enter the meeting ID, followed by "#": 867 1264 8750

When asked for personal ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 8, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - 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
 - c. Investment Advisory Agreement – Amendment Notification Dated June 30, 2021
 - d. Post-Consolidation Services
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - a. Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – October 1, 2021
 - b. Review/Approval of Resolution Appointing Authorized Agents
 - c. Review/Approval of Transfer Task Resolution
 - d. Review/Approval of Transferal Notice Form
 - e. Review of Cash Flow Projections
 - f. Review/Approval of Transition Cash Retention
 - g. Identification of Local Account(s) for Cash
 - h. Amendments to Investment Professional and Custodial Agreements
9. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Carlos Rivera
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Status Update – Pieri Matter
 - b. Appointed Member Term Expiration – Dennis Baker
 - c. Discussion – Board Member Vacancy
12. New Business
 - a. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter for Actuarial Services
 - b. Review Preliminary Actuarial Valuation
 - c. Board Officer Elections – President & Secretary
 - d. FOIA Officer & OMA Designee
13. Attorney's Report – Ottosen DiNolfo
 - a. Third Quarter Insights, Case Law Updates
 - b. IAFFD Consolidation and NAPPA COVID Long Haulers Presentations
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment