

NOTICE OF A SPECIAL MEETING OF THE HIGHWOOD POLICE PENSION FUND BOARD OF TRUSTEES

The Highwood Police Pension Fund Board of Trustees will conduct a special meeting on **Thursday, September 29, 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. July 7, 2022 Regular Meeting
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
 - e. Status of IPOPIF eCFM Portal Setup and Discussion/Possible Action on Recurring Withdrawals
6. Investment Report
 - 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 Kiesewetter of Cook Castle
8. Applications for Membership/Transfers/Withdrawals from Fund
 - a. Applications for Membership – Kyle Harvey, Vincent Veverito & Teodoro Vargas
 - b. Transfer of Creditable Service from IMRF Pursuant to SB3785 – Kyle Harvey
 - c. Police Officer Resignations – Marco Tosi & Mike Byrne Jr.
 - d. Contribution Refund – Robert Cavaiani
9. Applications for Retirement/Disability Benefits
 - a. Status Update – Rico Stringer Disability Application
10. Old Business
 - a. IDOI Annual Statement
11. New Business
 - a. Review/Approve – Cash Management Policy
 - b. Review/Approve – Actuarial Valuation & Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2023 Board Meeting Dates
 - e. Approve Annual Cost of Living Adjustments for Pensioners
12. Attorney's Report – Ottosen DiNolfo
 - a. Pension Insights for Fourth Quarter 2022
 - 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