

**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 regular meeting on **Thursday, October 7, 2021 at 7:00 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 8, 2021 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Review
 - b. Review/Update Investment Policy and/or Asset Allocation
 - c. Review/Approve – Revised Fee Schedule with Sawyer Falduto
 - d. Post-Consolidation Services
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (February 2022 Tranche)
 - a. Review of FPIF Updates and Next Steps
 - b. Status/Possible Revision – Transfer Task Resolution, Transferal Notice Letter & Letter of Direction
 - c. Review of Cash Flow Projections from Sikich
 - d. Confirmation of Transition Cash Retention
 - e. Confirmation of Local Account(s) for Cash
 - f. Review of Northern Trust Global Cash Movement New Setup Authorization Form
 - g. Review/Approve – Resolution Authorizing Account Representatives for Northern Trust Global Cash Movement Portal
 - h. Amendments to and/or Future Termination of Investment Professional and Custodial Agreements
9. Applications for Membership/Withdrawals from Fund
 - a. Status of Riveria Combined Service Application
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Status Update – Pieri Matter
 - b. Appointed Member Term Expiration – Dennis Baker
 - c. Review/Approve – IDOI Annual Statement
 - d. Status of Audit
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2022 Board Meeting Dates
 - d. Approve Annual Cost of Living Adjustments for Pensioners
13. Attorney's Report – Ottosen DiNolfo
 - a. Fourth Quarter 2021 – Legal Insights (Legislative Updates)
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment