

**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, October 7, 2021 at 8:00 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
7. Communications and Reports
 - a. IPOPIF – Updates on Consolidation
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Review/Approve – IDOI Annual Statement
 - b. Status of Audit
 - c. Filing of Mangas Transfer Calculations with DOI
11. 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
12. Attorney's Report – Ottosen DiNolfo
 - a. Legal Insights Fourth Quarter 2021 – New Legislation
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment