

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

The Board of Trustees of the Highwood Police Pension Fund will conduct a regular meeting via video and teleconference on **Thursday, October 8, 2020 at 9:30 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: 878 7917 7155
4. Enter the Password: 296576

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. July 9, 2020 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 Report
 - b. Review/Update Investment Policy and/or Asset Allocation
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Robert Blomquist
9. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Ed Biondi/Approval of Surviving Spouse Benefits – Martha Biondi
10. Old Business
 - a. Review/Possible Action – Draft Board Rules Updates
 - b. IDOI Annual Statement
11. New Business
 - a. Review/Approve – Actuarial Report and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Approve Annual Cost of Living Adjustments for Pensioners
 - d. Establish 2021 Board Meeting Dates
12. Attorney's Report – Ottosen DiNolfo
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment