

**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, April 7, 2022 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. January 6, 2022 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC Investment Performance Review
 - b. FPIF Investment Summaries from Marquette Associates (January 2022)
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Firefighters' Pension Investment Fund of Illinois (FPIF) (June 2022 Tranche)
 - a. Review of FPIF Checklist
 - b. Review/Approval – Certified Transfer Task Resolution
 - c. Review/Approval – Transferal Notice Letter to Sawyer Falduto and Schwab
 - d. Review/Approval – Letters of Direction to Sawyer Falduto and Schwab
 - e. Review/Approval -- Resolution Appointing Account Representatives for the Global Cash Movement (GCM) Portal and GCM New Setup Authorization Form
 - f. Review of Cash Flow Projections
 - g. Review/Confirmation – Transition Cash Retention
 - h. Review/Approval – FPIF Cash Flow Projection Chart for Remainder of 2022
 - i. Review/Approval -- Cash Management Policy
 - j. Review/Approval – GCM Recurring Withdrawal Instructions Form
 - k. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
 - a. Status of Rivera Combined Service Application
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Status Update – Pieri Matter
12. New Business
 - a. Review/Approve – Revised MCR for Fiscal Year Ending April 30, 2022
 - b. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c. Discussion/Possible Action – Sikich, LLP Engagement Letter
13. Attorney's Report – Ottosen DiNolfo
14. Trustee Training Updates
 - a. Status of Trustee Training Hours
 - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment