

# **Highwood Firefighters' Pension Fund**

17 Highwood Avenue, Highwood Illinois 60040

Posted January 8, 2018

In accordance with the Statutes of the State of Illinois, notice is hereby given that the Highwood Firefighters' Pension Fund will hold a regular meeting on Thursday, January 11, 2018. The meeting will take place at City Hall, 17 Highwood Avenue at 8:00 a.m.

## **Agenda**

### **1) Roll Call of Members**

### **2) Public Comment**

### **3) Adoption of Minutes**

- Review and approval of minutes from meetings held April 12, 2017, July 7, 2017 and October 12, 2017

### **4) Application(s)**

- Jason Noga Update

### **5) Investment and Treasurer's Reports**

- Sikich - Accountant's Compilation and Tax Levy Receipt Report
- Approval of warrant
- Approval of IPFA dues
- Status of annual IRS forms
- Actuary Timeline for 2018
- Review of City Audit
- Sawyer Falduto Asset Management, LLC
- Quarterly Investment Performance Report
- Review and Possible Adjustments to Investment Policy / Asset Allocation

### **6) Old Business**

- Status of Pieri matter
- Review of City's tax levy ordinance and confirmation of tax levy for Fund

### **7) New Business**

- Review of annual timeline for 2018
- Annual Servicer Certifications from Illinois Finance Entities
- Preparation of list of required filers for Statement of Economic
- IPPFA Conference Fall 2017
- Preparation for annual spring elections and appointments
- Review of DOI Tax Levy Recommendation for 2017
- Review and possible action on update of Board rules and forms
- FOIA Request

### **8) Training**

- Training status/updates
- Legal issues update
- IPPFA Fall 2018

### **9) Adjournment** – Next regular meeting on April 12, 2018



Susan Sandahl  
Secretary, Highwood Firefighters' Pension Fund