

Highwood Firefighters' Pension Fund

17 Highwood Avenue, Highwood Illinois 60040

Posted April 9, 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, April 12, 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) **Elections/appointments of board members**
 - Election results
 - Election of board officers
- 4) **Adoption of Minutes**
 - January 11, 2018
 - Six-month review of closed meeting minutes
- 5) **Application(s)**
 - Jason Noga – Review status of Combined Service Request
- 6) **Investment and Treasurer's Reports**
 - Sikich - Accountant's Compilation Report
 - Tax levy receipt report
 - Approval of warrant
 - Sawyer Falduto Asset Management, LLC
Quarterly Investment Performance Report
 - Review and Possible Adjustments to Investment Policy / Asset Allocation
 - DOI Compliance Fee (due June 30th)
 - Investment Professional Review
- 7) **Old Business**
 - Review status of Pieri forfeiture
- 8) **New Business**
 - Preparation for fiscal year end – DOI annual statement, audit and actuarial study
 - Submission of Statements of Economic Interest (due May 1st to county)
 - Security Administrator Authorization Form
 - Review and possible allocation of funds for new trustee training
- 9) **Training**
 - Training updates on state and national issues
 - Legal issues
 - IPPFA Fall 2018 Conferences
- 10) **Adjournment** – Next regular meeting on July 12, 2018



Susan Sandahl, Secretary
Highwood Firefighters' Pension Fund