



Niles Police Pension Fund

7000 W. Touhy Avenue, Niles, Illinois 60714



Michael Boba Eric Lambrechts Patrick Hoffmann Marimel Lim Jim Grammas
President Vice President Secretary Asst. Secretary Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Niles Police Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Wednesday, January 12, 2022 at 1:00 p.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. The regular meeting is set for the purposes set forth in the following agenda.

AGENDA

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 870 2777 2481

Passcode: 692409

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. November 2, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a. Status of Village Audit
 - b. Review of Village Levy Ordinance
 - c. Servicer Certification from Illinois Finance Entities (if any)
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation, if needed
 - c. Review/Approve Amendment to Fee Schedule
 - d. Post Consolidation Services Proposal
8. Communications and Reports
 - a. Statements of Economic Interest
9. Illinois Police Officer Pension Investment Fund (IPOPIF) (Tranche TBD)
 - a. Notice of Asset Transfer Date
 - b. Review of IPOPIF Checklist
 - c. Review/Approval of Resolution Appointing Authorized Agents
 - d. Review/Approval of Transfer Notice Letter to Investment Advisor and Custodian
 - e. Review of Cash Flow Projections
 - f. Review/Approval of Transition Cash Retention
 - g. Identification of Local Account(s) for Cash
 - h. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - i. Status of *Arlington Heights PPF v. Pritzker*
10. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Anthony Kudra
11. Applications for Retirement/Disability Benefits
 - a. Applications for Disability Benefits – Nicholas Beyer and Danielle Helma
12. Old Business
 - a. Status of Lazo Contributions Issue
 - b. Status of Holiday Pay Issue
13. New Business
 - a. Review/Approval of Resolution Authorizing Signatory Authority
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
 - d. Approve Ottosen Engagement Letter and Retainer for 2022-2023
14. Attorney's Report – Ottosen
 - a. Annual Independent Medical Examinations – James Griesenauer and Jerry Mercado
 - b. Quarterly Insights
15. Trustee Training Updates
 - a. Status of Trustee Training Hours
 - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
16. Closed Session – if needed
17. Adjournment