

**NOTICE OF MEETING OF THE
BOARD OF TRUSTEES
OF THE
NILES FIREFIGHTERS' PENSION FUND**

January 28, 2020

Notice is hereby given the Board of Trustees of the Niles Firefighters' Pension Fund of the Village of Niles will hold a meeting on February 3, 2020 at 8:30 a.m. at Niles Fire Station #2, 8360 Dempster Ave., Niles, Illinois in the Conference Room. The agenda will be as follows.

AGENDA

- I. Call Meeting to Order:
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes:
 - a. October 31, 2019
 - b. Six-month review of closed meeting minutes
- V. Lauterbach and Amen, LLC Report
 - a. Review and approval of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. 2020 Annual Pension Benefit Increases
- VI. Investment Advisor Report:
 - a. Review of quarterly investment report
 - b. Review and Update to Investment Policy and/or Asset Allocation Parameters
- VII. Old Business:
 - a. Status of updated Rules and Forms
 - b. Status of Brian Collins disability application
 - c. Status of Yolanda Hansen disability application; IME physician selection
- VIII. New Business:
 - a. Preparation of list of required filers for the Statement of Economic Interest to Cook County
 - b. Confirmation of tax levy amount for Fund from Village of Niles; status of meeting with Village on assumptions
 - c. Review of DOI tax levy recommendation and update to MCR
 - d. Annual Servicer Certifications from Illinois Finance Entities
 - e. Preparation for Spring Election and Reappointments
 - f. Review and approval of attorney engagement letter and retainer
 - g. Discussion about fund paying potential future trustees
- IX. Training: New legislation affecting pension funds; Consolidation Law overview; Pension risk article from IAFFPD Fire Call
- X. Closed Meeting (if Necessary)
- XI. Next Meeting: May 12, 2020
- XII. Adjournment: