



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 on **Wednesday, April 6, 2022 at 1:00 p.m.** at the Police Department located at 7000 W. Touhy Avenue, Niles, Illinois 60714 for the purposes set forth in the following agenda.

AGENDA

1. Roll Call
2. Public Comment
3. Approval of Meeting Minutes
 - a. January 12, 2022 Regular Meeting
4. Treasurer's Report
 - a. Status of Village Audit for Fiscal Year Ending April 30, 2021
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. IDOI Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation, if needed
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. 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. Review/Approval of Collateralization Agreement for BMO Harris Account
 - i. Review/Approval of eCFM Portal Form and Appointment of Account Representatives for Portal
 - j. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - k. Status of *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Kyle Danalewich
 - b. Contribution Refund – Estate of Joseph Lazo
10. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Stanley Sosnowski/Approve Surviving Spouse Benefit – Mary Ann Sosnowski
 - b. Danielle Helma Disability Application – Status of IME Reports and Hearing Date
 - c. Nicholas Beyer Disability Application – Status of IME Appointments and Village's Motion to Intervene and Applicant's Motion to Exclude Trustee Boba
11. Old Business
 - a. Status of Holiday Pay Issue
 - b. Annual Independent Medical Examinations – James Griesenauer and Jerry Mercado
 - c. Status of Letter to Village on Funding
12. New Business
 - a. Review/Approve – Resolution Establishing Signatory Authority
 - b. Discussion/Possible Action – Pension Payroll Date Compliance
 - c. Dependent Benefit Workers Comp Offset – Ivy Zourkas
 - d. Certify Board Election Results – Active Member Position
13. Attorney's Report – Ottosen
 - a. Quarterly Insights
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment