



Niles Police Pension Fund

7000 W. Touhy Avenue, Niles, Illinois 60714



Michael Boba
President

Eric Lambrechts
Vice President

Danielle Helma
Secretary

Marimel Lim
Asst. Secretary

Jim Grammas
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 7, 2021 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. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. January 6, 2021 Regular Meeting
5. Treasurer's Report
 - a. Preparation for DOI Annual Statement submission, annual audit and actuarial processes
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation, if needed
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest (due May 1st)
 - c. IPOPIF – Updates
 - i. Board Meeting Dates for 2021
 - ii. Investment Consultant RFP
 - iii. Status of Litigation – *Arlington Heights PPF v. Pritzker*
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a. Approve Duty Disability Benefit Calculation – James Griesenauer
 - b. Status of Contributions – Deceased Member Joseph Lazo
11. Old Business
 - a. Adult Disabled Child Benefit Inquiry – Pekosh
12. New Business
 - a. Military Service Purchase – Rodney Whiteman
 - b. Certify Board Election Results – Retired Member Position
13. Attorney's Report – Ottosen
 - a. Timeline of Requirements 2021
 - b. Quarterly Insights
 - c. IAFFD Fire Call (Winter 2021) – “Solving the Funding Conundrum”
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment