



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 12, 2023 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 18, 2023 Regular Meeting
5. Treasurer's Report
 - a. Status of Treasurer Bond
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
 - d. Review of Cash Projections and Cash Needs
7. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF
 - i. Verus Advisory, Inc. Investment Report
 - ii. State Street Statement of Transaction Detail for Fund
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Michael Allmon
 - b. Nicholas Beyer Disability Application
 - i. Status of IME Appointments on hold
 - ii. Village's Motion to Intervene Withdrawn
 - iii. Review of Draft Retirement Benefit Calculation
11. Old Business
 - a. Status of Holiday Pay Issue
 - b. Review/ Approval -- QILDRO – James Elenz
 - c. Status of RFQ – Fiduciary Liability Insurance Broker
12. New Business
 - a. Review/Approve – Lauterbach & Amen, LLP Engagement Letter Renewal for Actuarial Services
 - b. Certify Board Election Results – Retired Member Position
 - c. IPOPIF Authorized Agent Resolution and Board Roster
13. Attorney's Report – Ottosen
 - a. Quarterly Insights for Second Quarter 2023
 - b. Status of *Arlington Heights PPF v. Pritzker*
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment