



# 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, July 13, 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. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 6, 2022 Regular Meeting
  - b. June 2, 2022 Special Meeting
  - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
  - a. Status of Village Audit for Fiscal Years Ending April 30, 2021 and April 30, 2022
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Status of IDOI Annual Statement
  - e. Status of Actuarial Valuation
  - f. Review – Local Account Statements
  - g. Review/Approve Cash Projections and Cash Needs, and Cash Management Procedures
  - h. Review/Approve Cash Flow Chart for Remainder of 2022 (to be submitted to IPOPIF)
7. Investment Reports
  - a. Sawyer Falduto Asset Management, LLC
  - b. IPOPIF
    - i. Receipt of Transfer and Reconciliation of Market Value of Assets
    - ii. Verus Advisory, Inc. Investment Report
    - iii. State Street Statement of Results for Fund
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Jacob Finn
  - b. Application for Portability – Carlos Sigarostegui
10. Applications for Retirement/Disability Benefits
  - a. Nicholas Beyer Disability Application – Status of IME Appointments and Village's Motion to Intervene and Applicant's Motion to Exclude Trustee Boba
  - b. Approve Regular Retirement Benefits – Ronald Brandt
  - c. Approve Non-Duty Disability Benefit Calculation and Findings and Decision – Danielle Helma
11. Old Business
  - a. Review/Approval of eCFM Portal Form and Appointment of Account Representatives for IPOPIF Portal
  - b. Amendments to and Future Termination of Investment Professional and Custodial Agreements
  - c. Status of Holiday Pay Issue
  - d. Annual Independent Medical Examination Addendum Report – James Griesenauer
12. New Business
  - a. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - b. FOIA Officer and OMA Designee
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