

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

August 5, 2021

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct the quarterly meeting via video and teleconference on **Tuesday, August 17, 2021, at 8:30 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The special meeting is set for the purposes set forth in the agenda below.

Topic: Niles Firefighters' Pension Fund

Time: Aug 17, 2021 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82387949071?pwd=UWhjTGxaYUpXZ1pvRkwwUVdzQ3N0dz09>

Meeting ID: 823 8794 9071

Passcode: 548477

Dial by your location

+1 312 626 6799 US (Chicago)

Members of the public may monitor the meeting by joining the call as follows:

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
 - a. May 13, 2021
 - b. July 14, 2021
 - c. Six-month review of closed session minutes
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Status of DOI Annual Statement
 - d. Affidavits of Eligibility
 - e. Review of Draft Actuarial Study
- VI. Treasurers Report (Village Finance Director Kent Oliven):
 - a. Status of Village Audit
- VII. Investment Advisor Report:
 - a. Review of Quarterly Investment Report
 - b. Review and Update Investment Policy and /or Asset Allocation Parameters
- VIII. Old Business:
 - a. OMA/FOIA Status with the State
 - b. Status of Collins Annual Medical Exam
- IX. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund
 - a. Admission in to the Fund- Michal Furtak
 - b. Death of Carl Fox
- X. New Business:
 - a. Schwab Letter of Direction for the FPIF asset transfer process
 - b. AG letter on impact of litigation on asset transition process
 - c. Discussion of changes to pension calculations to exclude holiday pay
- XI. Trustee Training:
 - a. IAFFPD Fire Call article on FPIF transfer process
 - b. Pension Insights Third Quarter

- c. NAPPA conference presentation on COVID Long Haulers
- d. Case Law Updates

XII. Closed Meeting if Necessary

XIII. Next Meeting:

- a. November 9, 2021

XIV. Adjournment: