

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

August 7, 2023

Notice is hereby given the Board of Trustees of the Niles Firefighters' Pension Fund of the Village of Niles will hold a meeting on August 24, 2023 at 8:00 a.m. at Niles Fire Station #2, 8360 Dempster Ave., Niles, Illinois in the Conference Room.

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
- IV. Public Comment:
- V. Approval of Minutes
 - a. May 11, 2023
 - b. Six-month review of closed session minutes
 - c. Remote Open Meeting recordings destruction
- VI. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Status of DOI Annual Statement
 - d. FPIF Statements of Results
 - e. FPIF Monthly Investment Summaries
 - f. BMO Harris Account Statement
 - g. Review/Update Cash Projections, Cash Needs, Cash Management Procedures
 - h. Review/Approve- updated GCM Recurring Withdrawal Form for Deposit on 14th of month
 - i. Affidavits of Eligibility
 - j. Review of Draft Actuarial Study
 - k. Review of draft actuarial valuation
- VII. Actuarial Report
- VIII. Treasurers Report (Village Finance Director Kent Oliven):
 - a. Status of Village Audit
- IX. Old Business:
 - a. None
- X. Consideration and Action Upon Applicants for Admission and/or Withdrawal from Fund
 - a. Termination of benefits Vitold Lesiowski
 - b. New Employee Jesse Racine
 - c. Garrett Focht Resignation
 - d. Dan Reid Termination
- XI. New Business:
 - a. Fiduciary Liability Insurance Presentation
- XII. Trustee Training
- XIII. Closed Meeting if Necessary
- XIV. Next Meeting:
 - a. November 28, 2023
- XV. Adjournment: