



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 **Friday, August 27, 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. April 7, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a. Status of Village Audit
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
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. IPOPIF – Updates on Consolidation
9. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Abah Antonio
 - b. Contribution Refund – Christopher Zero
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Joseph Penze
 - b. Status of Contributions – Deceased Member Joseph Lazo
 - c. Application for Disability Benefits – Nicholas Beyer
 - d. Status of Adult Disabled Child Benefits Issue – David Pekosh
11. Old Business
12. New Business
 - a. Discussion of Change in Holiday Pay
 - b. Resolution Appointing Authorized Representatives for IPOPIF
 - c. Review Preliminary Actuarial Valuation
 - d. IDOI Annual Statement
 - e. Special Election – Unexpired Active Member Term
 - f. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - g. FOIA Officer and OMA Designee
13. Attorney's Report – Ottosen
 - a. Annual Independent Medical Examinations – James Griesenauer and Jerry Mercado
 - b. Quarterly Insights, Case Law Updates and NAPPA Presentation on COVID Long Haulers
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment