



Niles Police Pension Fund

7000 W. Touhy Avenue, Niles, Illinois 60714



Michael Boba Eric Lambrechts Marimel Lim Jim Grammas
President Vice President 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 **Monday, October 11, 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. August 27, 2021 Regular Meeting
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. IPOPIF – Updates on Consolidation
 - b. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Daniel Cordero
10. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – James Gerhardt/Approve Surviving Spouse Benefit – Betty Gerhardt
 - b. Status of Contributions – Deceased Member Joseph Lazo
 - c. Applications for Disability Benefits – Nicholas Beyer and Danielle Helma
 - d. Approve Regular Retirement Benefit – Marijo Zawilla
11. Old Business
 - a. Discussion of Change in Holiday Pay
 - b. IDOI Annual Statement
 - c. Certify Special Election Results – Active Member Term
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2022 Board Meeting Dates
13. Attorney's Report – Ottosen
 - a. Annual Independent Medical Examinations – James Griesenauer and Jerry Mercado
 - b. Quarterly Insights and Case Law Updates
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment