

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

October 16, 2020

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Monday, November 2, 2020, 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.

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

Call the conference number: 312 626 6799
Enter the meeting ID, followed by 987 9582 9083
When asked for personal ID, press “#” again and meeting access will be granted.

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
 - a. August 19, 2020
 - b. Special Meeting August 31, 2020
 - c. Closed Meeting Minutes August 31, 2020
 - d. Special Meeting Minutes September 21, 2020
 - e. Special Meeting Minutes September 30, 2020
 - f. Closed Meeting Minutes September 30, 2020
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Approval of DOI Statement
 - d. FY 2020 Statement of Changes in Plan Assets/Audit Results
 - e. Approval of Actuary Valuation
- VI. Investment Advisor Report:
 - a. Review of Quarterly Investment Report
 - b. Review and Update Investment Policy and /or Asset Allocation Parameters
- VII. Old Business:
 - a. Review and possible action on updated Board Rules
 - b. Status of Wagner benefit overpayment
 - c. Update regarding Tier 2 Combined Creditable Service
 - d. Review and approval -- Decision and Order for Brian Collins
 - e. Review and approval -- Decision and Order for Yolanda Hansen
 - f. Signature sheet for Charles Schwab
- VIII. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund
 - a. Mark Bucher Retirement
- IX. New Business:
 - a. Recommendation of Tax Levy to the Village
 - b. Certification of Municipal Compliance Report
 - c. Discuss Pension Obligation Bonds
- X. Trustee Training:
 - a. Updates on consolidation and other legal issues
 - b. Upcoming training opportunities
- XI. Closed Meeting if Necessary

XII. Schedule 2021 Meetings:

XIII. Adjournment: