

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

October 23, 2021

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Tuesday, November 9, 2021, at 8:00 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/89452837895?pwd=aXU4YkJoUkZOVmllYTNIInlp3aE1WZz09>

Meeting ID: 894 5283 7895

Passcode: 175227

One tap mobile

+13126266799,,89452837895# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 894 5283 7895

Find your local number: <https://us06web.zoom.us/u/kb1oByHSFL>

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
 - a. August 17, 2021
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Approval of DOI Annual Statement
- VI. Investment Advisor Report:
 - a. Review of Quarterly Investment Report
 - b. Review and Update Investment Policy and /or Asset Allocation Parameters
 - c. SFAM Post-Transition Services
- VII. Treasurers Report (Village Finance Director Kent Oliven)
 - a. Status of Village Audit
- VIII. Firefighters' Pension Investment Fund of Illinois (October 1st Tranche)
 - a. Review of FPIF Updates and Next Steps
 - b. FPIF Receipt of Transfer (October 29, 2021)
 - c. Review of Cash Flow Projections from Lauterbach
 - d. Confirmation of Transition Cash Retention
 - e. Confirmation of Local Account(s) for Cash
 - f. Review/Approve Collateralization Agreement for BMO Harris Account
 - g. Review of Northern Trust Global Cash Movement New Setup Authorization Form
 - h. Review/Approve Resolution Authorizing Account Representatives for Northern Trust Global Cash Movement Portal
 - i. Future Termination of Investment Professional and Custodial Agreements
- IX. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund
 - a. Application for Admission- Adam Hoeflich
 - b. Change of Status- Death of Janice Sosnowski
 - c. Withdrawal from Fund- Fred Meek and Michal Furtak
- X. Old Business:
 - a. Brian Collins Annual IME
 - b. Pensionable Salary Review

c. Affidavits of Eligibility

- XI. New Business:
- XII. Trustee Training:
- XIII. Closed Meeting if Necessary
- XIV. Schedule 2022 Meetings:
- XV. Adjournment: