

Police Pension Fund of the Village of Niles

7000 Touhy Avenue, Niles, IL 60714 847-588-6500

Date: April 11, 2016
To: Pension Board Members
From: Michael Boba
Subject: Pension Board Meeting

There will be a meeting of the Niles Police Pension Fund Board on Wednesday, April 13, 2016 at 1:00 P.M. The meeting will be held in the conference room located on the 1st floor of the Niles Police Department.

Agenda:

- Accept Niles Police Pension meeting minutes of the January 13, 2016 meeting.
- Investment managers report from Sawyer and Falduto
- Treasurer report Lauterbach and Amen.
 - Summary of Bills for approval
- Results of the Trustee Election
- Trustee reappointments
- Discussion and action on the upcoming IPPFA conference in Peoria
- Six month review of closed meeting minutes
- Preparation of DOI annual statement and compliance fee
- Preparation for fiscal year audit and actuarial work
- Annual statement of economic interest
- Update on state and national pension issues
- Approval of payment of the recording secretary fee of \$1,100 to Helen Boba
- Other business
- Public comment
- Adjournment

Respectfully,

Michael Boba

Michael Boba
Niles Police Pension Secretary