

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

The Board of the Niles Firefighters' Pension Fund of the Village of Niles will conduct its regular meeting at Niles Fire Station #2, 8360 Dempster, Niles, Illinois in the Conference Room on Thursday, August 18, 2016 at 8:30 a.m. for the purposes set forth in the following Agenda:

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
 - a. May 17, 2016
- V. Investment Advisor Report:
 - a. Review and Update Investment Policy and /or Asset Allocation Parameters
- VI. Treasurer's Report:
 - a. Status of Village audit
 - b. Status of new Village Finance Director/Treasurer
- VII. Lauterbach and Amen, LLC Report
 - a. Bills and Disbursements
 - b. Status of DOI Annual Statement
 - c. Affidavits of Eligibility
- VIII. Actuarial Study
- IX. Old Business:
 - a. Status of Annual IMEs
 - b. Gerald Wagner Update
 - c. Daniel Woods Update
 - d. Trustee emails through the Village of Niles
- X. New Business:
 - a. FAE Keith Dutton Retirement
 - b. Appoint DOI Security Administrator
 - c. FOIA Request
- XI. Trustee Training:
- XII. Next Meeting:
 - a. November 10, 2016
- XIII. Adjournment: