

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

November 1, 2016

Notice is hereby given the Board of Trustees of the Niles Firefighters' Pension Fund of the Village of Niles will hold a meeting on November 10, 2016 at 8:30 a.m. at Niles Fire Station #2, 8360 Dempster, Niles, Illinois in the Conference Room. The agenda will be as follows.

**AGENDA**

- I. CALL MEETING TO ORDER:
- II. ROLL CALL:
- III. PUBLIC COMMENT:
- IV. APPROVAL OF MINUTES:
  - a. August 18, 2016
  - b. Six-month review of closed meeting minutes
- V. FINANCIAL/TREASURER'S REPORT:
  - a. Review and approval of monthly financial statements
  - b. Approval of Bills and Disbursements
  - c. Approval of DOI annual statement
  - d. FY 2016 Statement of Changes in Plan Assets/Audit Results
  - e. New Village treasurer
  - f. Review and approval of Actuary Report
  - g. Dittman check update
- VI. INVESTMENT ADVISOR'S REPORT:
  - a. Review of quarterly investment report
  - b. Review and Update to Investment Policy and/or Asset Allocation Parameters
- VII. OLD BUSINESS:
  - a. Recommendation of tax levy to Village
  - b. Certification of municipal compliance report
  - c. Review of Village finance committee/Village board presentations
  - d. Status of annual Affidavits of Eligibility
  - e. Department of Insurance Security Administrator
  - f. Document Shredding Completion
- VIII. NEW BUSINESS:
  - a. Application for Refund of Contributions (Dan Felt)
  - b. Change of Status for Carol Pickup
- IX. TRAINING:
  - a. Upcoming training opportunities
  - b. Status of state and national pension issues
- X. CLOSED MEETING (IF NEEDED):
- XI. NEXT MEETING:

a. Schedule 2017 Meetings

XII. ADJOURNMENT: