

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

August 4, 2020

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Wednesday, August 19, 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 "#": 935 5703 3972  
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. May 12, 2020
  - b. Six-month review of closed session minutes
- V. Lauterbach and Amen, LLC Report
  - a. Review of monthly financial statements
  - b. Approval of Bills and Disbursements
  - c. Status of DOI Annual Statement
  - d. Affidavits of Eligibility
  - e. Status of Village Audit
  - f. Review of Draft Actuarial Study
- 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. Status of Annual IMEs (Steve Zook)
  - b. Status of updated rules and forms
  - c. Status on Collin disability – Hearing August 31, 2020 at 10 a.m.
  - d. Status of Hansen Disability – Hearing dates TBD
  - e. Status of Wagner benefit overpayment
  - f. Status of DOI Audit
- VIII. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund
  - a. Change in Status- Alex Weber; Application for Survivor benefits
- IX. New Business:
  - a. Village of Niles Appointed Pension Board Member
  - b. Interim Treasurer due to Martynowicz resigning
  - c. Gerald Wagner overpayment
  - d. Tier II Combined Creditable Service Update
- X. Trustee Training:
  - a. Updates on consolidation and other legal issues
  - b. Upcoming training opportunities
- XI. Closed Meeting if Necessary
- XII. Next Meeting:
  - a. November 2, 2020
- XIII. Adjournment: