

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

February 8, 2021

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Thursday, February 18, 2021, 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: 917 6680 3620

When asked for personal ID, press “#” again and meeting access will be granted.

AGENDA

- I. Call Meeting to Order:
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes:
 - a. November 2, 2020
 - b. Six-month review of closed meeting minutes
- V. Lauterbach and Amen, LLC Report
 - a. Review and approval of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. 2021 Annual Pension Benefit Increases
 - d. FY 2020 Statement of Changes in Plan Assets/Audit Results
- VI. Treasurer's Report (Village Finance Director Kent Oliven)
 - a. Confirmation of tax levy amount for Fund from Village of Niles
 - b. Coordination of meeting with Village on actuarial assumptions
- VII. Investment Advisor Report:
 - a. Review of quarterly investment report
 - b. Review and Update to Investment Policy and/or Asset Allocation Parameters
- VIII. Old Business:
 - a. Review of DOI tax levy recommendation and update to MCR
 - b. Update Tier II Combined Creditable Service
 - c. New Bank Account for Consolidation
- IX. New Business:
 - a. Preparation of list of required filers for the Statement of Economic Interest to Cook County
 - b. Annual Servicer Certifications from Illinois Finance Entities
 - c. Preparation for Spring Election and Reappointments
 - d. Review and approval of attorney engagement letter and retainer
 - e. IFPIF Request for Information and Authorization Letters
- X. Training:
 - a. Status of Trustee Training Hours
 - b. Upcoming Training Opportunities
 - c. Updates on State and National Pension Legal Issues
- XI. Closed Meeting (if Necessary)
- XII. Next Meeting: May 13, 2021
- XIII. Adjournment: