

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

April 27, 2023

Notice is hereby given the Board of Trustees of the Niles Firefighters' Pension Fund of the Village of Niles will hold a meeting on May 11, 2023 at 8:00 a.m. at Niles Fire Station #2, 8360 Dempster Ave., Niles, Illinois in the Conference Room.

AGENDA

- I. Call Meeting to Order:
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes:
 - a. February 1, 2023
 - b. Remote Open Meeting recordings destruction
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Preparations for DOI annual statement, actuarial study and audit
 - d. FPIF Statements of Results
 - e. FPIF Monthly Investment Summaries
 - f. BMO Harris Account Statement and current balance
 - g. Review/Update Cash Projections and Cash Needs, and Cash Management Procedures
 - h. Pension payroll schedule
 - i. Status of GCM Account Representatives Log-Ins
- VI. Treasurers Report (Village Finance Director Kent Oliven):
 - a. Confirmation of tax levy amount for Fund from Village of Niles
 - b. Status of the Village Audit
- VII. Old Business:
 - a. Status of Litigation – *Arlington Heights PPF v. Pritzker*
 - b. Annual Statement of Economic Interests Status
 - c. Schwab Account Closure
 - d. Fiduciary Liability Insurance RFQ
- VIII. Consideration and Action Upon Applicants for Admission and/or Withdrawal From Fund
 - a. Death of Harry Kinowski
- IX. New Business:
 - a. Certify Election of Active Pension Trustee Byron Tull
 - b. Election of President and Secretary of the Board
 - c. Appointment of Pension Clerk
 - d. Review and approve Pension Clerk Stipend
 - e. Annual IME's of disabled members
 - f. Lauterbach Actuarial Agreement
- X. Training:
- XI. Closed Meeting (If Necessary) :
- XII. Next Meeting:
 - a. August 24, 2023
- XIII. Adjournment: