

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

May 8, 2018

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 24, 2018 at 8:30 a.m. at Niles Fire Station #2, 8360 Dempster Ave., 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. Presentation by Kahn, Swick & Fotill, LLC
- V. Approval of Minutes:
 - a. February 8, 2018
 - b. Six-month review of closed meeting minutes
- VI. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Status of IDOI Annual Statement
 - d. Status of Annual Audit
 - e. Preparations for actuarial study
- VII. Investment Advisors Report:
 - a. Review of quarterly investment report
 - b. Review and Update to Investment Policy and/or Asset Allocation Parameters
 - c. Annual investment professional review and oversight process
- VIII. Old Business:
 - a. Annual Statement of Economic Interests Status
 - b. Authorization for Signature Authority
- IX. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund:
 - a. Applications for Admission – Kyle Schrems
 - b. Application for Regular Retirement- Richard Teper
- X. New Business:
 - a. Termination of Benefits to Joan Lemanski
 - b. Review and possible action on Cetera fees refund (Capital Gains)
 - c. PSEBA Benefit Ordinance
 - d. Certify Election of Retired Pension Trustee John Zeman
 - e. Election of President and Secretary of the Board
 - f. Appointment of Pension Clerk
 - g. Review and approve Pension Clerk Stipend
 - h. Annual IME's of disabled members
- XI. Training:
- XII. Closed Meeting (If Necessary)
- XIII. Next Meeting:
 - a. August 22, 2018
- XIV. Adjournment: