



# Niles Police Pension Fund

7000 W. Touhy Avenue, Niles, Illinois 60714



Michael Boba  
President

Eric Lambrechts  
Vice President

Danielle Helma  
Secretary

Marimel Lim  
Asst. Secretary

Jim Grammas  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Niles Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 7, 2021 at 1:00 p.m.** at the Police Department located at 7000 W. Touhy Avenue, Niles, Illinois 60714 for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 7, 2021 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
  - a. Status of Village Audit
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
7. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy and/or Asset Allocation, if needed
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
  - c. IPOPIF – Updates on Consolidation
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Joseph Penze
  - b. Status of Contributions – Deceased Member Joseph Lazo
  - c. Application for Disability Benefits – Nicholas Beyer
  - d. Status of Adult Disabled Child Benefits Issue – David Pekosh
11. Old Business
12. New Business
  - a. Resolution Appointing Authorized Representatives for IPOPIF
  - b. Review Preliminary Actuarial Valuation
  - c. IDOI Annual Statement
  - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - e. FOIA Officer and OMA Designee
13. Attorney's Report – Ottosen
  - a. Annual Independent Medical Examinations – James Griesenauer and Jerry Mercado
  - b. Quarterly Insights, Case Law Updates and NAPPA Presentation on COVID Long Haulers
14. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session – if needed
16. Adjournment