



Niles Police Pension Fund
7000 W. Touhy Avenue, Niles, Illinois 60714



Michael Boba Eric Lambrechts Patrick Hoffmann Marimel Lim Jim Grammas
President Vice President Secretary Asst. Secretary 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 12, 2023 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. Approval of Remote Attendance and Full Participation by Certain Trustees
4. Public Comment
5. Approval of Meeting Minutes
 - a. April 12, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. Treasurer's Report
 - a. Status of Treasurer Bond
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review of Cash Projections and Cash Needs
8. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF
 - i. Verus Advisory, Inc. Investment Report
 - ii. State Street Statement of Transaction Detail for Fund
9. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
10. Applications for Membership/Withdrawals from Fund/Service Transfers
 - a. IMRF to Article 3 Transfer Request – Michael Dati
 - b. Article 3 to IMRF Transfer Request – Christopher Orlando
 - c. Chicago Police to Article 3 Transfer Request – Jesse Bloomberg
 - d. Portability – Carlos Jimenez-Very
11. Applications for Retirement/Disability Benefits
 - a. Status of Nicholas Beyer Disability Application and Possible Deferred Retirement
 - b. Deceased Pensioner – Daniel Halley
12. Old Business
 - a. Status of Holiday Pay Issue
 - b. Certify Board Election Results – Retired Member Position
13. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c. FOIA Officer and OMA Designee
 - d. IDOI Annual Statement
 - e. Communications to Pensioners
 - f. Discussion/Possible Action – Fiduciary Liability Insurance Broker Selection
14. Attorney's Report – Ottosen
 - a. Annual Independent Medical Examinations – James Griesenauer, Danielle Helma and Jerry Mercado
 - b. Quarterly Insights for Third Quarter 2023
 - c. Tier I & Tier II Benefits: A Quick Guide for Police Officers
 - d. Illinois Fire Service Conference “Handling the Tough Disability Pension Applications” (June 2023)
 - e. Illinois Fire Service Conference “What is left for local pension funds to do?” (June 2023)
 - f. NAPPA Conference “Help Wanted: The Role Benefits Play in Hiring and Retaining First Responders” (June 2023)
 - g. Status of *Arlington Heights PPF v. Pritzker*
15. Trustee Training Updates
 - a. Certification of Trustee Training Records and Acknowledgement of Training Time from Meeting
 - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
16. Closed Session – if needed
17. Adjournment