

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

August 3, 2018

The Board of the Niles Firefighters' Pension Fund of the Village of Niles will conduct its regular meeting at Niles Fire Station #2, 8360 Dempster, Niles, Illinois in the Conference Room on Thursday, August 22, 2018 at 8:30 a.m. for the purposes set forth in the following Agenda:

AGENDA

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
 - a. May 24, 2018
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Status of DOI Annual Statement
 - d. Affidavits of Eligibility
 - e. Status of Audit
- VI. Investment Advisor Report:
 - a. Review of Quarterly Investment Report
 - b. Review and Update Investment Policy and /or Asset Allocation Parameters
- VII. Actuarial Study
- VIII. Old Business:
 - a. Status of Annual IMEs (Steve Zook)
 - b. PSEBA Benefit Ordinance
 - c. Review and possible action on Cetera fees refund (Capital Gains)
 - d. Review and possible action on a resolution establishing signatory authority
 - e. Meeting with Niles Police Pension Fund, Niles Fire Pension Fund, and the Village of Niles to discuss reducing the rate of return.
- IX. New Business:
 - a. Negative press regarding Niles Pension Funds
- X. Trustee Training:
- XI. Closed Meeting if Necessary
- XII. Next Meeting:
 - a. October 30, 2018
- XIII. Adjournment: