

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

August 9, 2019

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 29, 2019 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 16, 2019
- 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. Application for Regular Retirement- Greg Schmidt
 - c. Firefighter Louis Panagopoulos Combined Creditable Service
 - d. Death Audit Service Update
 - e. Investment Rate of Return
 - f. Meeting with Village of Niles Finance Committee
- IX. New Business:
 - a. Update to Niles Fire Pension Rules and Regulations
 - b. Legal Updates
 - c. Brian Collins upcoming disability pension hearing
- X. Trustee Training:
- XI. Closed Meeting if Necessary
- XII. Next Meeting:
 - a. October 31, 2019
- XIII. Adjournment: