



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 **Tuesday, October 6, 2020 at 10:00 a.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. July 8, 2020 Regular Meeting
 - b. June 30, 2011 and January 16, 2013 minutes from Birkenheier and Pekosh disability hearings
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy and/or Asset Allocation, if needed
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Lina Melki and Anthony Panko
 - b. Resignation – Daniel Carpino
9. Applications for Retirement/Disability Benefits
 - a. Status of Disability Application – James Griesenauer
 - b. Deceased Pensioner – Joseph Paglia
 - c. Deceased Pensioner – Leon Elsinger/Approve Surviving Spouse Benefit – Judith Elsinger
 - d. Deceased Active Member – Joseph Lazo
10. Old Business
 - a. Review and Approve Board Rules Updates
 - b. IDOI Annual Statement
11. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Review/Approve – Resolution Establishing Signatory Authority
 - d. Establish 2021 Board Meeting Dates
12. Attorney's Report – Ottosen
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session – if needed
15. Adjournment