

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

October 17, 2018

Notice is hereby given the Board of Trustees of the Niles Firefighters' Pension Fund of the Village of Niles will hold a meeting on October 30, 2018 at 8:30 a.m. at Niles Fire Station #2, 8360 Dempster, Niles, Illinois in the Conference Room. The agenda will be as follows.

**AGENDA**

- I. Call to Order:
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes:
  - a. August 3, 2018
  - b. Six-month review of closed meeting minutes
- V. Lauterbach and Amen, LLC Report:
  - a. Review and approval of monthly financial statements
  - b. Approval of Bills and Disbursements
  - c. Approval of the DOI Statement
  - d. Approval of Actuary Report
  - e. Status of the Village Audit
  - f. FY 2018 Statement of Changes in Plan Assets/Audit Results
- VI. Investment Advisor Report:
  - a. Review of quarterly investment report
  - b. Review and Update to Investment Policy and/or Asset Allocation Parameters
- VII. Old Business:
  - a. Status of annual Affidavits of Eligibility
  - b. Status of inquiry on fees to Securities America
  - c. Review and Possible Action on Pension Board Investment Rate of Return
  - d. Update on Finance Meeting with the Village of Niles
  - e. Negative press regarding Niles Pension Funds.
  - f. Review of letter to Securities America from 9/5/18
- VIII. New Business
  - a. Recommendation of tax levy to Village
  - b. Certification of Municipal Compliance Report
- IX. Training:
- X. Closed Meeting (if Necessary) :
- XI. Next Meeting:
  - a. Schedule 2019 Meetings
- XII. Adjournment: