

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

October 15, 2019

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 31, 2019 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 29, 2019
 - 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 Actuarial Valuation
 - e. Status of the Village Audit
 - f. FY 2019 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. Update on Finance Meeting with the Village of Niles
 - c. Update to Niles Fire Pension Rules and Regulations
 - d. Status on Updated Forms
 - e. Update regarding Tier 2 Combined Creditable Service
 - f. Brian Collins disability application – IME physicians
- VIII. New Business
 - a. Recommendation of tax levy to Village
 - b. Certification of Municipal Compliance Report
 - c. Yolanda Hansen disability pension application
- IX. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund:
 - a. Applications for Admission – Darrion Roszkowiak and Jake Rusnac
- X. Training:
 - a. Status of Trustee training
 - b. Review of consolidation bill
 - c. Updates on state and national pension issues
- XI. Closed Meeting (if Necessary) :
- XII. Next Meeting:
 - a. Schedule 2020 Meetings
- XIII. Adjournment: