



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 **Wednesday, January 6, 2021 at 1:00 p.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. October 6, 2020 Regular Meeting
 - b. October 6, 2020 Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
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. 2021 IRS Mileage Rate
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
 - a. Approve Duty Disability Benefit and Decision and Order – James Griesenauer
 - b. Deceased Pensioner – Eugene Ziegler/Approve Surviving Spouse Benefit – Elena Ziegler
 - c. Status of Contributions – Joseph Lazo
10. Old Business
 - a. Adopt Final Municipal Compliance Report with DOI Data
11. New Business
 - a. Approve Attorney Engagement Letter and Retainer for 2021
 - b. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
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