



Niles Police Pension Fund

7000 W. Touhy Avenue, Niles, Illinois 60714



Vincenzo Genualdi
President

Samuel Fucarino
Vice President

Michael Boba
Secretary

James Callero
Trustee

Marimel Lim
Trustee

NOTICE OF A REGULAR MEETING OF THE NILES POLICE PENSION FUND BOARD OF TRUSTEES

The Niles Police Pension Fund Board of Trustees will conduct a regular meeting on Wednesday, April 5, 2017 at 1:00 p.m. at the Police Department located at 7000 W. Touhy Avenue, Niles, Illinois for the purposes set forth in the following agenda:

AGENDA April 5, 2017

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting Minutes – January 11, 2017
 - b. Six-Month Review of Closed Session Meeting Minutes
5. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - a. Illinois Department of Insurance Compliance Fee
 - b. Approval of Annual Secretarial Services Fee – Helen Boba
6. Investment Report
 - a. Quarterly Investment Report – Sawyer Falduto Asset Management
 - b. Review/Update Investment Policy – if needed
 - c. Annual Evaluation of Investment Advisor – Sawyer Falduto Asset Management
7. Communications or Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a. Application for Disability Benefits – Joseph Paglia – Status and Appointment of IME Physicians
11. Old Business
 - a. Board Rules and Forms Updates – Final Set
 - b. Status of Agreement with Lauterbach & Amen for PSA/Portal services
12. New Business
 - a. Status of QILDRO – Thomas Davis
 - b. Harris Bank Signature Card Update
 - c. Certify Board Election Results – Retired Member Position
13. Attorney's Report
 - a. Legal Updates
14. Closed Session – if needed
15. Adjournment