

**NOTICE OF A REGULAR MEETING OF THE
PEKIN FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Pekin Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Friday, August 2, 2019 at 10:30 a.m.** in the City Hall Conference Room located at 111 S. Capitol St. Pekin, Illinois 61554, 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.) May 3, 2019 Regular Meeting
 - b.) 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
 - a. Illinois Department of Insurance Penalty
6. Investment Report – Propel Financial Advisors
 - a.) Quarterly Investment Report
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Clifford Brandt/Approve Surviving Spouse Benefit – Danise Brandt
 - b.) Approve Regular Retirement Benefit – Steven Jeckel
11. Old Business
 - a.) Review – Disability Matter of Anthony Schoedel
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President and Secretary
 - c.) FOIA Officer and OMA Designee
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Anthony Schoedel
14. Closed Session, if needed
15. Adjournment