

**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, May 3, 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.) February 1, 2019 Regular Meeting
 - b.) February 6, 2019 and April 1, 2019 Special Meetings
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 Compliance Fee
6. Investment Report
 - a.) Quarterly Investment Report
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Brady Fulkerson, Christopher Hogue and Grant Anderson
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefit – Kevin Lawrence
11. Old Business
12. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Certify Board Election Results – Retired Member Position
 - c.) Review/Approve – Lauterbach & Amen, LLP Engagement Letter
 - d.) Review/Approve –BMO Harris Bank Signature Cards and Resolution Update
 - e.) Review – Disability Matter of Anthony Schoedel
 - f.) IDOI Annual Statement
 - g.) Reciprocity Update – James Wellwood
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment