

**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 via teleconference in accordance with Section 5 of Governor Pritzker's Executive Order 2020-18 (COVID_19 Executive Order No. 16) on Friday, April 10, 2020 at 10:30 a.m. for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 1 (773) 250-5099

Enter the participant code: 523331

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 17, 2020 Regular Meeting
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 – Propel Financial Advisors
 - a.) Quarterly Investment Report
 - b.) Review/Update Investment Policy
7. Communications and 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
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Review/Possible Action – Actuarial Assumed Rate of Return
12. New Business
 - a.) Certify Board Election Results – Active Member Position
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment