

**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, January 17, 2020 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.) November 1, 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
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.) 2020 IRS Mileage Rate
 - c.) 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.) Review/Possible Action – Excess Contributions Related to Kelly Day Error
 - b.) Deceased Surviving Spouse and Benefit Overpayment – Mary Dupent
 - c.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - d.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment