AGENDA

RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
FiREMEN'S PENSION FUND OF PEORIA, ILLINOIS

A Regular Meeting of the Board of Trustees of the Firemen's Pension Fund of Peoria, Illinois, will be held this date at City Hall, Room 404, 419 Fulton Street, Peoria, Illinois, at 2:00 P.M. with proper notice having been given, for the purpose of conducting regular Firemen's Pension Fund business.

ROLL CALL

Roll Call of the following members: Ball, Nichting, Phillips, Troglio, President Nieukirk – 5.

INVOCATION

A moment of silence in remembrance of those Firefighters who lost their lives while serving their community.

MINUTES

Recommendation to Approve the Minutes of the Regular Board Meeting held on March 23, 2015, as printed.

UNFINISHED BUSINESS

ITEM NO. 1 Continued DISCUSSION Regarding the Retention of LEGAL COUNSEL for the Firemen's Pension Fund, with Possible Action.

REGULAR BUSINESS

ITEM NO. 1 MONTHLY PORTFOLIO PERFORMANCE REVIEW by TOM McSHANE GRAYSTONE CONSULTING (A business of Morgan/Stanley Smith-Barney), and Discussion Regarding Recommendations, Possible Action Regarding the Firemen's Pension Fund Portfolio Performance, and Discussion and Review of the Asset Allocations, with Request to Receive and File Reports or Take Other Action.

ITEM NO. 2 Report from Fire Marshal Kent Tomblin of Pension Fund Contributions, which were made by payroll deductions during the MONTH of MARCH 2015, from the active members of the Peoria Fire Department and which checks were turned in to the City Treasurer's Office by Director of Finance/Comptroller, with Recommendation to Concur and Receive and File.

<table>
<thead>
<tr>
<th>Payroll Period</th>
<th>When Deducted</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>February 21, 2015–March 5, 2015</td>
<td>March 16, 2015</td>
<td>$65,773.22</td>
</tr>
<tr>
<td>March 6, 2015–March 20, 2015</td>
<td>March 31, 2015</td>
<td>$66,072.16</td>
</tr>
<tr>
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<td>$131,845.38</td>
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</tbody>
</table>
ITEM NO. 3  Request to Approve the following BILLS:

Pensions for April 2015 (dated April 30, 2015)............................... $983,810.48
Lauterbach & Amen, LLP for the month of February, 2015.............. 3,230.00
Lauterbach & Amen, LLP for the month of March, 2015............... 3,230.00
Lauterbach & Amen, LLP for yearend work for FY ending 12/31/14 3,170.00
City of Peoria (Copying and Postage)........................................... 136.82
Jack Nieukirk, Jr. (Refund for Frank Gamro Conf Mar 17-19, 2015) 60.00**
IPPFA 2015 Illinois Pension Conference (Registration for 5 Trustees) 2,000.00**
SUB-TOTAL FOR APRIL............................................................ $995,637.30

Great Lakes Advisors - 1st Quarter 2015 Mgmt Fees.................... $15,942.14*
Kayne Anderson Rudnick – 1st Quarter 2015 Mgmt Fees................. 11,067.00*
Premier Asset Management LLC – 1st Quarter 2015 Mgmt Fees...... 19,639.70*
SKBA Capital Mgmt – 1st Quarter 2015 Mgmt Fees..................... 1,666.62*

GRAND TOTAL FOR APRIL......................................................... $1,043,952.76

*No check should be processed for this amount. This amount is to be automatically deducted from the account.
**No check should be processed for these amounts. Checks were previously requested and issued.

ITEM NO. 4  MONTHLY FINANCIAL REPORTS from LAUTERBACH & AMEN, LLP for the Month of MARCH 2015, which Includes the 2014 YEAR END CLOSE & AMORTIZATION ADJUSTMENTS, STATEMENT OF PLAN NET ASSETS, STATEMENT OF CHANGES IN PLAN NET ASSETS, SUMMARY of CASH AND INVESTMENTS, BALANCE SHEET, REVENUES and REVENUE REPORT, EXPENSES and EXPENSE REPORT, PAYROLL JOURNAL, and VENDOR CHECKS REPORT, with Recommendation to Approve.

ITEM NO. 5 RECEIPTS and DISBURSEMENTS REPORTS for PEORIA COMMUNITY BANK and HARRIS BANK from Patrick Nichting, Treasurer, for the Month of March 2015, with Recommendation to Receive and File.

ITEM NO. 6 REQUEST for APPROVAL of a RESOLUTION Authorizing Trustee Patrick Nichting the POWER TO INVEST, and Authorize Trustee Nichting to Maintain a Minimum of $10,000.00 in the HARRIS BANK ACCOUNT.

ITEM NO. 7 REQUEST to SET ASSUMPTION of ACTUARIAL INVESTMENT RATE OF RETURN at 6.75%.

ITEM NO. 8 REQUEST for APPROVAL of a RESOLUTION Regarding the RELEASE of EXECUTIVE SESSION MINUTES.

UNFINISHED BUSINESS

NEW BUSINESS

CITIZENS' OPPORTUNITY TO ADDRESS THE BOARD OF TRUSTEES
EXECUTIVE SESSION

ADJOURNMENT