AGENDA

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 9:30 A.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, Nichtig, 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 Rescheduled Regular Board Meeting held May 25, 2015, as printed.

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 APRIL 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>March 21, 2015 – April 5, 2015</td>
<td>April 15, 2015</td>
<td>$ 66,565.46</td>
</tr>
</tbody>
</table>
| April 6, 2015 – April 20, 2015 | April 30, 2015 | $ 66,820.10 $
|                            |               | $133,385.56 |
ITEM NO. 3  Report from Fire Marshal Kent Tomblin of Pension Fund Contributions, which were made by payroll deductions during the MONTH of MAY 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>April 21, 2015 – May 5, 2015</td>
<td>May 15, 2015</td>
<td>$66,912.82</td>
</tr>
<tr>
<td>May 6, 2015 – May 20, 2015</td>
<td>May 29, 2015</td>
<td>$66,992.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$133,905.31</td>
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</tbody>
</table>

ITEM NO. 3  Request to Approve the following BILLS:

- Pensions for May 2015 (dated May 31, 2015) ........................................ $987,301.08
- Heinold Banwart, Ltd. ............................................................. 13,900.00
- Lauterbach & Amen (Professional Services for May 2015) ............... 3,230.00
- Reimer Dobrovolny & Karlson, LLC ........................................... 1,103.50
- Stefanie Rice – 2nd Quarter 2015 Administrative Services ............ 1,100.00
- SUB-TOTAL FOR JUNE 2015 ........................................................ $1,007,634.58

GRAND TOTAL FOR JUNE 2015 ............................................................. $1,007,634.58

ITEM NO. 4  MONTHLY FINANCIAL REPORTS from LAUTERBACH & AMEN, LLP for the Month of MAY 2015, which Includes the 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 MAY 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  Discussion and Review Regarding the SUMMARY OF FINDINGS of the ILLINOIS DEPARTMENT OF INSURANCE as of December 31, 2012, with REQUEST to ACCEPT or DENY the Findings.

UNFINISHED BUSINESS

ITEM NO. 1  REPORT BACK on the Status of PHYSKIE GREEN, with Request to Receive and File or to Take Other Action.

NEW BUSINESS
CITIZENS’ OPPORTUNITY TO ADDRESS THE BOARD OF TRUSTEES

EXECUTIVE SESSION

ITEM NO. 1  Request for a Motion to go into EXECUTIVE SESSION to discuss 2(c)(11) Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that such an action is probable or imminent.

ADJOURNMENT