AGENDA

RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
FIREMEN’S PENSION FUND OF PEORIA, ILLINOIS

A Rescheduled 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, Nichting, Phillips, Troglio, President Nieukirk – 5.

INVOCATION

A moment of silence will be held in remembrance of those Firefighters who have served our community.

MINUTES

Recommendation to Approve the Minutes of the Special Meeting and Rescheduled Regular Meeting held on April 23, 2018, 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, Discussion and Review of the Asset Allocations, with Request to Receive and File Reports or Take Other Action.

ITEM NO. 2 REVIEW of the FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR’S REPORT for the Years Ended December 31, 2017, with Request to APPROVE.

ITEM NO. 3 REQUEST to APPROVE the REPRESENTATION LETTER with SIKICH LLP for the Year Ended December 31, 2017, Audit.

ITEM NO. 4 Report from Fire Marshal Edward Olehy, Jr. of Pension Fund Contributions, which were made by payroll deductions during the MONTH of APRIL 2018, 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>Mar. 21, 2018 – Apr. 5, 2018</td>
<td>April 16, 2018</td>
<td>$67,879.20</td>
</tr>
<tr>
<td>Apr. 6, 2018 – Apr. 20, 2018</td>
<td>April 30, 2018</td>
<td>$75,317.35</td>
</tr>
<tr>
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<td></td>
<td>TOTAL $143,196.55</td>
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</tbody>
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ITEM NO. 5 Request to Approve the following BILLS:
Pensions for May 2018 (dated May 31, 2018).................................$1,198,084.04
Graystone Consulting – April 1, 2018, to June 30, 2018 ............... $26,430.32
Illinois State Treasurer – Annual Compliance Fee...................... 8,000.00
Foster & Foster – Preparation 12/31/17 GASB 67/68 Disclosure ........ 3,000.00
Lauterbach & Amen – Year End Paperwork for FY2017.................. 3,245.00
Lauterbach & Amen – Professional Services for April 2018 .......... 3,275.00
City of Peoria – 1st Qtr Postage 2018 (Jan – March).................. 111.44
Patrick Nichting – Reimbursement for Annual Board Dinner .......... 982.05*
Jack Nieukirk – Per Diem for Fran Gambro Conference ............... 553.97*
Ralph Phillips – Per Diem for Fran Gambro Conference ............... 553.97*
Associated Fire Fighters of Illinois – Fran Gambro Registration – Nieukirk 150.00*
SUB-TOTAL FOR MAY................................................................ $1,244,385.79
GRAND TOTAL FOR MAY.......................................................... $1,244,385.79

*No check should be processed for these amounts. Checks were previously requested and issued.

ITEM NO. 6  APPLICATION for REGULAR RETIREMENT PENSION for FIRE CAPTAIN TERRY S. CARTER to become effective May 18, 2018, (last day paid by the City was May 17, 2018) based on 68.9583% of his Annual Salary of $103,284.55 (which includes longevity). Pension to be paid in the amount of $2,680.44 for the remaining 14 days of May and $5,935.27 for every month thereafter with a recommendation for the Board to Approve.

ITEM NO. 7  REQUEST to APPROVE the REMOVAL from the PENSION ROLLS of GARY WALKER due to his Death on April 30, 2018, and to make payment to the Gary Walker Estate in the Amount of $7,028.08 for 30 days of April 2018. Recommendation: Receive and File the Death Certificate and to Approve the Payment of $7,028.08 for 30 days of April 2018.

ITEM NO. 8  REQUEST to ACCEPT the APPLICATION for a WIDOW’S PENSION BENEFIT for MARGARET WALKER, She Being the Widow of Gary Walker, with Benefits Commencing May 1, 2018, with her Benefit to be Based on 100% of his Monthly Pension Benefit of $7,028.08 Per Month; Therefore Benefits for 0 days of April to be Paid, in the Amount of $0.00.

ITEM NO. 9  MONTHLY FINANCIAL REPORTS from LAUTERBACH & AMEN, LLP for the Month of APRIL 2018, which includes the STATEMENT OF PLAN NET ASSETS, STATEMENT OF CHANGES IN PLAN NET ASSETS, SUMMARY of CASH AND INVESTMENTS, BALANCE SHEET, REVENUES and EXPENSE REPORT, EXPENSES and EXPENSE REPORT, PAYROLL JOURNAL, and VENDOR CHECKS REPORT, with Recommendation to Approve.

ITEM NO. 10 RECEIPTS and DISBURSEMENTS REPORTS for PEORIA COMMUNITY BANK and HARRIS BANK from Patrick Nichting, Treasurer, for the Month of APRIL 2018, with Recommendation to Receive and File.

ITEM NO. 11 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.

UNFINISHED BUSINESS
ITEM NO. 12 APPLICATION for REGULAR RETIREMENT PENSION for FIRE CAPTAIN ROGER TRAVER to become effective April 5, 2018, (last day paid by the City was April 4, 2018) based on 69.7917% of his Annual Salary of $102,370.60 (which includes longevity). Pension to be paid for the remaining 26 days of April in the amount of $5,159.99 and $5,953.84 for every month thereafter. The pension benefit amount is to be split with the Pekin Firemen’s Pension Fund with the initial prorated amount of $746.38 to be paid by Pekin Firemen’s Pension Fund and $4,413.61 to be paid by Peoria Firemen’s Pension Fund, for a total of $5,159.99 for the Month of April and $861.21 to be paid by Pekin Firemen’s Pension Fund and $5,092.53 to be paid by Peoria Firemen’s Pension Fund, for a total of $5,953.84 for every month thereafter, with Request to Approve.

ITEM NO. 13 APPLICATION for REGULAR RETIREMENT PENSION for FIRE ENGINEER MICHAEL RICHARDSON to become effective April 5, 2018, (last day paid by the City was April 4, 2018) based on 60.8333% of his Annual Salary of $89,931.97 (which includes longevity). Pension to be paid for the remaining 26 days of April in the amount of $3,951.22 and $4,559.05 for every month thereafter. The pension benefit amount is to be split with the Pekin Firemen’s Pension Fund with the initial prorated amount of $307.81 to be paid by Pekin Firemen’s Pension Fund and $3,643.36 to be paid by Peoria Firemen’s Pension Fund, for a total of $3,951.17 for the Month of April and $355.17 to be paid by Pekin Firemen’s Pension Fund and $4,203.88 to be paid by Peoria Firemen’s Pension Fund, for a total of $4,559.05 for every month thereafter, with Request to Approve.

NEW BUSINESS

CITIZENS’ OPPORTUNITY TO ADDRESS THE BOARD OF TRUSTEES

EXECUTIVE SESSION

ADJOURNMENT