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

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 on September 20, 2018, and the Rescheduled Regular Board Meeting held on October 29, 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, and Discussion and Review of the Asset Allocations, with Request to Receive and File Reports or Take Other Action.

ITEM NO. 2 DISCUSSION Regarding OPPORTUNISTIC STRATEGY for Purchase in the Down Market, with Request to Receive and File or Take Other Action.

ITEM NO. 3 REQUEST to APPROVE the INVESTMENT MANAGEMENT AGREEMENT with ARISTOTLE CAPITAL MANAGEMENT, LLC.
ITEM NO. 4  Report from Fire Marshal Edward Olehy, Jr. of Pension Fund Contributions, which were made by payroll deductions during the MONTH of OCTOBER 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>
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<tbody>
<tr>
<td>September 21, 2018 – October 5, 2018</td>
<td>October 15, 2018</td>
<td>$68,034.96</td>
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<tr>
<td>October 6, 2018 – October 20, 2018</td>
<td>October 31, 2018</td>
<td>$67,946.39</td>
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<tr>
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<td>$135,981.21</td>
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ITEM NO. 5  Request to Approve the following BILLS:

Pensions for November 2018 (dated November 30, 2018).......................... $1,202,552.74
City of Peoria – 3rd Quarter Postage July – Sept 2018............................. 11.72

SUBTOTAL FOR NOVEMBER 2018.......................................................... $1,202,564.46

GRAND TOTAL FOR NOVEMBER 2018....................................................... $1,202,564.46

ITEM NO. 6  APPLICATION for REGULAR RETIREMENT PENSION for FIRE CAPTAIN ROBERT J. NOLAN to become effective November 20, 2018, (last day paid by the City was November 19, 2018) based on 70.2083% of his Annual Salary of $103,284.55 (which includes longevity). Pension to be paid in the amount of $2,215.73 for the remaining 11 days of November and $6,042.86 for every month thereafter with a recommendation for the Board to Approve.

ITEM NO. 7  APPLICATION for REGULAR RETIREMENT PENSION for FIRE BATTALION CHIEF JAMES G. MALONE to become effective November 21, 2018, (last day paid by the City was November 20, 2018) based on 70.2083% of his Annual Salary of $124,364.81 (which includes longevity). Pension to be paid in the amount of $2,425.40 for the remaining 10 days of November and $7,276.20 for every month thereafter with a recommendation for the Board to Approve.

ITEM NO. 8  APPLICATION for REGULAR RETIREMENT PENSION for FIRE CAPTAIN TIMOTHY ALLEN to become effective November 23, 2018, (last day paid by the City was November 22, 2018) based on 75% of his Annual Salary of $103,284.55 (which includes longevity). Pension to be paid in the amount of $1,721.44 for the remaining 8 days of November and $6,455.28 for every month thereafter with a recommendation for the Board to Approve.

ITEM NO. 9  APPLICATION for REGULAR RETIREMENT PENSION for FIRE CAPTAIN ANDRE HARPER to become effective November 23, 2018, (last day paid by the City was November 22, 2018) based on 68.75% of his Annual Salary of $103,284.55 (which includes longevity). Pension to be paid in the amount of $1,577.92 for the remaining 8 days of November and $5,917.34 for every month thereafter with a recommendation for the Board to Approve.
ITEM NO. 10 APPLICATION for REGULAR RETIREMENT PENSION for ASSISTANT FIRE CHIEF PAUL BRODKORB to become effective November 30, 2018, (last day paid by the City was November 29, 2018) based on 71.4583% of his Annual Salary of $145,696.39 (which includes longevity). Pension to be paid in the amount of $289.20 for the remaining 1 days of November and $8,676.01 for every month thereafter with a recommendation for the Board to Approve.

ITEM NO. 11 REQUEST to ACCEPT the APPLICATION for a WIDOW’S PENSION BENEFIT for CAROL INGERSOLL, she Being the Widow of Bruce Ingersoll, with Benefits Commencing October 24, 2018, with her Benefit to be Based on 100% of his Monthly Pension Benefit of $1,090.04 Per Month; Therefore Benefits for 8 days of October to be Paid, in the Amount of $281.28 and $1,090.04 for each month thereafter with a recommendation for the Board to Approve.

ITEM NO. 12 MONTHLY FINANCIAL REPORTS from LAUTERBACH & AMEN, LLP for the Month of OCTOBER 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 REVENUE REPORT, EXPENSES and EXPENSE REPORT, PAYROLL JOURNAL, and VENDOR CHECKS REPORT, with Recommendation to Approve.

ITEM NO. 13 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. 14 REQUEST to APPROVE the AUDIT ENGAGEMENT LETTER with SIKICH LLP for the Year Ended December 31, 2018, Audit.

ITEM NO. 15 REQUEST to APPROVE the ILLINOIS FIDUCIARY INSURANCE POLICY with ULLICO for the Policy Period November 15, 2018, to November 15, 2019.

ITEM NO. 16 DISCUSSION Regarding Setting a Date or Cancellation for the DECEMBER REGULAR BOARD MEETING, Due to the Holidays. Recommendation: Take Action Deemed Appropriate.

UNFINISHED BUSINESS

NEW BUSINESS

CITIZENS’ OPPORTUNITY TO ADDRESS THE BOARD OF TRUSTEES

EXECUTIVE SESSION

ADJOURNMENT