

# Urbana Fire Pension Board of Trustees

Friday, November 3, 2017

There will be a meeting of the Urbana Firemen's Pension Fund Board of Trustees on **Friday, November 3, 2017** at 9:30am, in the Urbana City Building, 2<sup>nd</sup> floor Conference Room, 400 S. Vine Street, Urbana, Illinois.

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## AGENDA

- I. **Call to Order**
- II. **Investment Business: First Busey Quarterly Report**
- III. **Discussion of Actuarial Report by Todd Schroeder of Lauterbach & Amen**
- IV. **Approval of Minutes** – July 28, 2017
- V. **Approval of Financial Report**
- VI. **Public Input**
- VII. **Unfinished Business**
  - A. Pension physicals
  - B. Board Member Training
  - C. Election of Retiree Trustee
- VIII. **New Business**
  - A. Pension Benefit Changes
  - B. Adoption of recommended tax levy from actuarial valuation and forward request to Municipality
  - C. Adoption of municipal compliance report and forward to municipality
  - D. Schedule next calendar year quarterly meeting dates/ times
  - E. Status of DOI annual report filing
- IX. **Next Quarterly Meeting**
- X. **Adjournment**