

**NOTICE OF A REGULAR MEETING OF THE  
PEKIN FIREFIGHTERS' PENSION FUND  
BOARD OF TRUSTEES**

The Pekin Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Friday, October 22, 2021 at 10:00 a.m.** in the City Hall Conference Room located at 111 S. Capitol Street, Pekin, Illinois 61554, for the purposes set forth in the following agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) July 23, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
6. Investment Report – Propel Financial Advisors
  - a.) Quarterly Investment Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refund – David Haas
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefit – Jamie Evans
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2022 Board Meeting Dates
  - d.) Discussion/Possible Action – Interim Cash Management Policy
  - e.) Discussion/Possible Action – Cash Reserve Balance
  - f.) Review/Approve – Local Account Collateralization
  - g.) FPIF Status Update and Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a.) Legal Updates
  - b.) Status of Non-Duty Disability – Stephen Bresnahan
  - c.) Annual Independent Medical Examination – Anthony Schoedel
14. Closed Session, if needed
15. Adjournment