

**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 21, 2022 at 10:00 a.m.** in the City Hall Conference Room located at 111 S. Capitol St. 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 22, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Asher, Gittler & D'Alba Invoice
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a.) FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Alexander Cummings, Timothy Darrow and Nicholas Steinbach
 - b.) Contribution Refund – Christopher Wood
10. Applications for Retirement/Disability Benefits
 - a.) Approve Duty Disability Benefit – Brandon Burnett
 - i. Reciprocity Update
 - b.) Approve Occupational Disability Benefit – Jami Lusher
11. Old Business
 - a.) Reciprocity Update – Grant Anderson
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Review/Possible Action – Discrepancy of Contributions Withheld
 - d.) Military Service Purchase – Eric Benson
 - e.) Discussion/Possible Action – Conversion of Physical Checks to Direct Deposits
 - f.) GCM Recurring Withdrawal Instructions for 2023
 - g.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
 - b.) Review, Adopt and Publish Decision and Order – Brandon Burnett
14. Closed Session, if needed
15. Adjournment