

# 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 via videoconference on **Friday, July 22, 2022 at 10:00 a.m.** without a quorum of the public body physically present and without any singular member of the public body present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Pekin. The Pekin Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

**Members of the public may monitor the meeting by utilizing the following link:**

<https://lauterbachamen.zoom.us/j/83089042417?pwd=LzFqMkpoRjFzdEc0a2N5MVAybXVIUT09>

Enter the Meeting ID: 830 8904 2417

Passcode: 598424

**Members of the public may also monitor the meeting by joining the conference call as follows:**

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 830 8904 2417

When asked for participant ID, press "#" again and meeting access will be granted

## AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) April 22, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
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.) Review/Update – Cash Management Policy
6. Investment Report
  - a.) FPIF – Marquette Associates
    - a. Statement of Results
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 – Christopher Wood
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Reciprocity Update – Grant Anderson
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) Board Officer Elections – President and Secretary
  - c.) FOIA Officer and OMA Designee
  - d.) IDOI Annual Statement
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a.) Annual Independent Medical Examination – Anthony Schoedel
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment