

**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, July 21, 2023** at **10:00 a.m.** in the City Hall Conference Room 239, 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.) April 21, 2023 Regular Meeting
 - b.) May 1, 2023 Special Meeting
 - c.) 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
 - 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
 - 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
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Surviving Spouses – Nancy McCulley and Moodene Whitmore
 - b.) Approve Regular Retirement Benefit – Ronald Hawkins Jr.
11. Old Business
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) IDOI Annual Statement
 - c.) Board Officer Elections – President and Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) Discussion/Possible Action – Member Request to Rescind Creditable Service/Reciprocity from 2011 – Brandon Burnett
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Annual Independent Medical Examination – Anthony Schoedel
 - b.) Discussion/Possible Action – Stephen Bresnahan's QILDRO – Release of Interest
 - c.) Legal Updates
14. Closed Session, if needed
15. Adjournment