

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, April 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.) January 20, 2023 Regular Meeting
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.) Statements of Economic Interest
 - b.) 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.) Application for Membership – Blake Boland
 - b.) Deceased Pensioner – Charles Hudson
 - c.) Deceased Pensioner – Melvin Thompson/Approval of Surviving Spouse Benefits – Beverly Thompson
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Discussion/Possible Action – Conversion of Physical Checks to Direct Deposits
12. New Business
 - a.) Discussion/Possible Action – Military Service Contributions Withheld – Eric Benson
 - b.) Certify Board Election Results – Active Member Position
 - c.) Appointed Member Term Expirations – Robert Baughman and Roy Beckham
 - d.) Discussion/Possible Action – Authorized Agents and Account Representatives for FPIF
 - e.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) QILDRO – John Abel, Daniel Davidson and Patrick Finn
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment