



POLICE & FIREMEN'S RETIREMENT FUND PENSION BOARD MEETING



City of Berkeley Council Chambers
8425 Airport Road
Berkeley, MO 63134
Thursday, August 25, 2022
4:00 p.m.

- 1. Approval of Agenda**
- 2. Call to Order & Roll Call.**
- 3. Approval of previous Minutes** for meeting of May 26, 2022.
- 4. Finance Department Reports (Acting Finance Director).**
 - a. Unaudited, quarterly financial reports.
 - b. Reports on employee contributions.
- 5. Investment Consultant Report (Barry Bryant with Dehab).** Review new rebalancing procedure.
- 6. Benefit Applications and Appeals (Jim Linhardt).**
- 7. Legal Report (Jim Singer/Schuchat, Cook and Werner)**

Review of fiduciary liability insurance coverage. June 1, 2022 email from Jim Singer to Jim Linhardt and Art Jackson.

Follow up with Ryan Bollinger at U.S. Bank on removal of former Finance Director and U.S. Bank procedures for updating pensioner death records. June 17, 2022 email from Ryan Bollinger.

Follow up on audit letter referring to "omissions" of "pension amounts" from 2014. June 7, 2022 email from auditor Mike Williams.

Written documentation of new rebalancing procedures.

- 8. Old Business**
- 9. New Business**
- 10. Adjournment.**