A G E N D A

FIREFIGHTERS' PENSION BOARD SPECIAL MEETING NO. 802

Note: Governor Inslee's Proclamation 20-28 prohibits public meetings from being conducted in person. The Firefighters' Pension Board will meet remotely for this meeting and anticipates future remote meetings until such time as Proclamation 20-28 terminates and the City is in a phase of the *Safe Start* plan that supports in-person meetings. The public may attend this meeting remotely by calling the phone number provided.

Public Telephone Access: (509) 942-7698

****REMOTE ATTENDANCE ONLY****
Call-In Number: 509-942-7698
Tuesday September 1, 2020
9:00 a.m.

CALL TO ORDER:

ATTENDANCE:

PRESENTATIONS:

1. 2020 Firefighter Representative Election – Dan Downs Re-Elected.
   - Kristi McClanahan, Firefighters' Pension Board Secretary

MINUTES: (Approve by Motion)

2. Approve the Minutes of the Firefighters' Pension Board Meeting No.801 held July 16, 2020
   - Kristi McClanahan, Firefighters' Pension Board Secretary

FINANCIAL REPORTS AND INVESTMENTS: (Approve to Accept and File by Motion)

3. Financial Reports for July 2020 - Preliminary
   - Brandon Allen, City of Richland Finance Director

MEDICAL/DENTAL/VISION/OTHER CLAIMS: (Approve to accept and File by Motion)

4. August 2020 Medical/Dental/Vision/Other Claims in the amount of $34,159.85 is presented for the Board's review and approval.

BUSINESS ITEMS: (Approve by Motion)

MEMBER COMMENTS:

ADJOURNMENT:

Richland City Hall is ADA accessible. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.

MINUTES

FIREFIGHTERS' PENSION BOARD REGULAR MEETING NO. 801

Thursday July 16, 2020 | 9:00 AM

MEETING HELD BY TELEPHONE CONFERENCE

Call in number: 509-942-7698

CALL TO ORDER:

Mayor Lukson called the meeting to order at 9:01 am.

ATTENDANCE:

Mayor Ryan Lukson, Administrative Services Director Cathleen Koch, Firefighters' Pension Board Representatives Dan Downs, Terry Thrall, Ed Myers (alternate), and Firefighters' Board Secretary Kristi McClanahan.

PRESENTATIONS: (Discussion Only)

1. 2020 Firefighter Representative Election – Nomination Period July 1-14; Election Period July 20-28, 2020 for the position currently held by Dan Downs – Term Expiration: 7/31/2020.

Dan Downs pointed out that the election period was incorrect on the nomination ballot. The Firefighters' Pension Board Representative is a 2 (two) year term. Furthermore, the candidate must have 3 (three) nominations to qualify for the election.

The secretary will send out ballots as soon as the election period begins.

PUBLIC COMMENTS:

None.

MINUTES: (Approve by Motion)

1. Approve the Minutes of the Firefighters' Pension Board Meeting 800 held June 18, 2020.

Dan Downs moved and Terry Thrall seconded the motion to approve the minutes, with amendment mentioned above, of the Firefighters' Pension Board Meeting held June 18, 2020. The motion carried 4-0.

FINANCIAL REPORTS AND INVESTMENTS: (Approve to Accept and File by Motion)

1. July 2020 CPI Increases

Dan Downs raised a question regarding the increases. He thought the increase should have been 2.2% and the reports states it is 2%. Discussion was held as to where we fall under on the report. Administrative Services Director Koch clarified that the 2.0% is correct, as we fall under the CPI-W category.

2. Financial Reports for June 2020 - Preliminary

- Cathleen Kohn, Administrative Services Director

<u>Preliminary June 2020 Ending Balance:</u>

Cash	$322,517.05
Investments	$834,856.98
Gain (Loss) on Investments	(148,025.14)
Net Current Assets & Liabilities	(134.80)
Ending Fund Balance	$1,009,214.09

The Board discussed the financial reports and investments.

Discussion was held as to the actual amount of reimbursement after submitted to the board is unknown. There have been a few members who are receiving incorrect Medicare Premium amounts. Administrative Services Director Koch will follow up to see if there is something else that needs to be done.

Dan Downs mentioned that the Pension Board Secretary does not receive any feedback/information as to the checks that are cut after the Board sends the claim log in after board approval. Administrative Services Director Cathleen Koch says that she will help and serve as a liaison moving forward to see what we can do to facilitate the Board Secretary receiving the check information after Claim Log is submitted.

Dan Downs moved and Terry Thrall seconded the motion to approve and file the June 2020 financial reports as presented. The motion carried 4-0.

MEDICAL/DENTAL/VISION/MEDICARE/OTHER CLAIMS: (Approve to Accept and File by Motion)

1. June 2020 Medical/Dental/Vision/Medicare/Other Claims in the amount of $13,268.19
   - Kristi McClanahan, Firefighters' Pension Board Secretary

Discussion was held regarding F13 and whether or not the facility would accept payment direct from the Board at the end of the month (after services provided). Kristi McClanahan, Firefighters' Pension Board Secretary researched this inquiry and the facility is unwilling to do so. The board will continue to reimburse the member after services rendered.

Dan Downs moved and Terry Thrall seconded the motion to approve the July 2020 Medical/Dental/Vision/Medicare/Other claims in the amount of $13,268.19 The motion carried 4 -0.

BUSINESS ITEMS:

1. Open Public Government Training Act – Needs to be completed by the Board Secretary and all Board Representatives
   - Kristi McClanahan, Firefighters' Pension Board Secretary

The Board Secretary Kristi McClanahan completed training and submitted her certificate to the City Clerk as requested. Ed Myers still needs to complete his training. He said he should be able to have this complete by the next meeting in August.

BOARD MEMBER COMMENTS:

ADJOURNMENT:

Dan Downs moved and Terry Thrall seconded the motion to adjourn the meeting at 9:27 a.m. The motion carried 4-0.

Respectfully Submitted By,

Kristi McClanahan,
Firefighters' Pension Board Secretary

Approved:

CITY OF RICHLAND
FIRE PENSION FUND
2020 REVENUE AND EXPENSE

Year of 2020	*Preliminary January*	*Preliminary February*	*Preliminary March*	*Preliminary April*	*Preliminary May*	*Preliminary June*	*Preliminary July*	August	September	October	November	December	Year to Date	Budget	YTD %
Beginning Balance	$ 1,006,697.40	$ 982,783.36	$ 969,026.80	$ 968,042.66	$ 967,392.72	$ 1,036,599.36	$ 1,009,214.09								
REVENUE															
Investment Interest	1,822.06	1,881.93	1,827.56	1,989.99	2,029.62	2,006.71	1,926.32						13,484.19	34,000.00	39.7%
Other Interest Earnings													-	455.00	0.0%
Property Tax		22,000.00	31,000.00	22,000.00	30,000.00								105,000.00	280,845.00	37.4%
Net Change in Fair Market Value													-	-	0.0%
Fire Ins Premium Tax					68,655.22								68,655.22	63,000.00	109.0%
TOTAL REVENUE:	1,822.06	23,881.93	32,827.56	23,989.99	100,684.84	2,006.71	1,926.32	-	-	-	-	-	187,139.41	378,300.00	49.5%
EXPENSE															
Medical Insurance - <65	666.72	666.72	666.72	444.48	444.48	444.48	444.48						3,778.08	8,000.00	47.2%
Medical Insurance - >65	3,584.24	3,584.24	3,584.24	3,584.24	3,421.32	3,421.32	3,421.32						24,600.92	47,000.00	52.3%
Dental Insurance - Retired	663.00	663.00	663.00	636.48	609.96	609.96	609.96						4,455.36	8,600.00	51.8%
Dental Expense Pension	116.80	538.40	1,188.39			636.00	566.00						3,045.59	6,000.00	50.8%
Medical Expense Pension	6,399.63	18,255.82	11,769.89	8,183.66	13,011.37	10,667.53	8,257.29						76,545.19	96,000.00	79.7%
Medicare Premiums	2,781.80	2,906.40	2,844.10	2,739.20	2,739.20	2,605.20	3,347.00						19,962.90	32,500.00	61.4%
Retirement Allowance	5,790.23	5,790.23	5,661.68	4,245.38	4,245.38	4,245.38	4,474.87						34,453.15	81,000.00	42.5%
Widow's Benefits	5,233.68	5,233.68	5,233.68	4,806.49	4,806.49	4,806.49	5,116.15						35,236.66	84,000.00	41.9%
Outside Secretarial Services			2,200.00		2,200.00	1,100.00							5,500.00	13,200.00	41.7%
Travel						855.62							855.62	1,500.00	57.0%
Other Expenses	500.00						500.00						1,000.00	500.00	200.0%
TOTAL EXPENSE	25,736.10	37,638.49	33,811.70	24,639.93	31,478.20	29,391.98	26,737.07	-	-	-	-	-	209,433.47	378,300.00	55.4%
Revenues Over (Under) Expense:	(23,914.04)	(13,756.56)	(984.14)	(649.94)	69,206.64	(27,385.27)	(24,810.75)	-	-	-	-	-	(22,294.06)	-	
Ending Balance	$ 982,783.36	$ 969,026.80	$ 968,042.66	$ 967,392.72	$ 1,036,599.36	$ 1,009,214.09	$ 984,403.34	$ -	$ -	$ -	$ -	$ -	(22,294.06)	-	
ENDING BALANCE CONSISTING OF:															
Cash	296,653.42	282,946.86	281,962.72	280,695.68	349,902.32	322,517.05	297,103.88								
Investments	834,856.98	834,856.98	834,856.98	834,856.98	834,856.98	834,856.98	834,856.98								
Gain/(Loss) on Investments(1)	(148,025.14)	(148,025.14)	(148,025.14)	(148,025.14)	(148,025.14)	(148,025.14)	(148,025.14)								
Net Current Assets & Liabilities	(701.90)	(751.90)	(751.90)	(134.80)	(134.80)	(134.80)	467.62								
Ending Fund Balance	$ 982,783.36	$ 969,026.80	$ 968,042.66	$ 967,392.72	$ 1,036,599.36	$ 1,009,214.09	$ 984,403.34	$ -	$ -	$ -	$ -	$ -			
Minimum Balance	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00	$ 967,362.00					

Please note: Any months marked as "Preliminary" are in draft form and are not for decision-making purposes. Preliminary months are subject to change per the completion of the City's monthly and annual closing processes.

(1) - In compliance with GAAP, gains and losses on investments are updated annually to reflect market value. See attached investment reports for monthly activity.

CITY OF RICHLAND
FIRE PENSION PLAN INVESTMENT SUMMARY
July 31, 2020

Interest Paid	Estimated Monthly Interest	Current Yield	(Par) Amount of Shares	Original CD/Loan Amount	Description	Original Cost - Less Loan Payments	Market Value	Estimated Gain/(Loss)	Maturity Date
Monthly	1,577.29	*	58,594.76		Lord Abbett Mutual Fund	629,329.98	468,762.15	(160,567.83)	
Monthly	354.83	2.129%		200,000.00	CD Gesa Credit Union	200,000.00	200,000.00		1/5/2021
Annual	24.18	5.25%		204,150.00	Interfund Loan Richland LID #186-193	5,527.00	5,527.00		12/31/2025
					Total Investments	834,856.98	674,289.15	(160,567.83)	

*Lord Abbett current yield (4.038%) based on Market Value

*Lord Abbett current yield (3.008%) based on Original Cost

LORD ABBETT HISTORY OF INVESTMENT VALUES AND DIVIDENDS
FIRE PENSION

MONTH	YEAR	ORIGINAL COST	CURRENT VALUE	SHARE PRICE	GAIN OR (LOSS)	CURRENT BALANCE AS A % OF COST	AMOUNT OF DIVIDEND	DIVIDEND BASED ON ORIGINAL COST	DIVIDEND BASED ON CURRENT VALUE
AUGUST	2016	$ 629,330	$ 464,071	$ 7.92	($165,259)	73.74%	$ 1,758.21	3.353%	4.546%
SEPTEMBER	2016	$ 629,330	$ 464,656	$ 7.93	($164,673)	73.83%	$ 1,926.99	3.674%	4.977%
OCTOBER	2016	$ 629,330	$ 461,140	$ 7.87	($168,190)	73.27%	$ 1,790.15	3.413%	4.658%
NOVEMBER	2016	$ 629,330	$ 460,555	$ 7.86	($168,775)	73.18%	$ 1,710.90	3.262%	4.458%
DECEMBER	2016	$ 629,330	$ 464,656	$ 7.93	($164,674)	73.83%	$ 1,795.96	3.425%	4.638%
JANUARY	2017	$ 629,330	$ 469,930	$ 8.02	($159,400)	74.67%	$ 1,850.37	3.528%	4.725%
FEBRUARY	2017	$ 629,330	$ 474,032	$ 8.09	($155,298)	75.32%	$ 1,755.36	3.347%	4.444%
MARCH	2017	$ 629,330	$ 471,688	$ 8.05	($157,642)	74.95%	$ 1,775.29	3.385%	4.516%
APRIL	2017	$ 629,330	$ 475,203	$ 8.11	($154,127)	75.51%	$ 1,790.02	3.413%	4.520%
MAY	2017	$ 629,330	$ 476,961	$ 8.14	($152,369)	75.79%	$ 1,726.50	3.292%	4.344%
JUNE	2017	$ 629,330	$ 476,375	$ 8.13	($152,955)	75.70%	$ 1,751.31	3.339%	4.412%
JULY	2017	$ 629,330	$ 481,063	$ 8.21	($148,267)	76.44%	$ 1,694.46	3.231%	4.227%
AUGUST	2017	$ 629,330	$ 480,477	$ 8.20	($148,853)	76.35%	$ 1,668.41	3.181%	4.167%
SEPTEMBER	2017	$ 629,330	$ 483,407	$ 8.25	($145,923)	76.81%	$ 1,696.34	3.235%	4.211%
OCTOBER	2017	$ 629,330	$ 486,337	$ 8.30	($142,993)	77.28%	$ 1,650.96	3.148%	4.074%
NOVEMBER	2017	$ 629,330	$ 485,165	$ 8.28	($144,165)	77.09%	$ 1,610.16	3.070%	3.983%
DECEMBER	2017	$ 629,330	$ 483,407	$ 8.25	($145,923)	76.81%	$ 1,601.15	3.053%	3.975%
JANUARY	2018	$ 629,330	$ 486,337	$ 8.30	($142,993)	77.28%	$ 1,699.45	3.240%	4.193%
FEBRUARY	2018	$ 629,330	$ 478,134	$ 8.16	($151,196)	75.98%	$ 1,629.94	3.108%	4.091%
MARCH	2018	$ 629,330	$ 473,446	$ 8.08	($155,884)	75.23%	$ 1,698.66	3.239%	4.305%
APRIL	2018	$ 629,330	$ 471,102	$ 8.04	($158,228)	74.86%	$ 1,770.02	3.375%	4.509%
MAY	2018	$ 629,330	$ 471,103	$ 8.04	($158,227)	74.86%	$ 1,680.07	3.204%	4.280%
JUNE	2018	$ 629,330	$ 467,587	$ 7.98	($161,743)	74.30%	$ 1,747.49	3.332%	4.485%
JULY	2018	$ 629,330	$ 467,587	$ 7.98	($161,743)	74.30%	$ 1,722.29	3.284%	4.420%
AUGUST	2018	$ 629,330	$ 471,103	$ 8.04	($158,227)	74.86%	$ 4,043.42	7.710%	10.299%
SEPTEMBER	2018	$ 629,330	$ 471,103	$ 8.04	($158,227)	74.86%	$ 1,713.00	3.266%	4.363%
OCTOBER	2018	$ 629,330	$ 456,455	$ 7.79	($172,875)	72.53%	$ 1,740.01	3.318%	4.574%
NOVEMBER	2018	$ 629,330	$ 452,353	$ 7.72	($176,977)	71.88%	$ 1,871.60	3.569%	4.965%
DECEMBER	2018	$ 629,330	$ 437,703	$ 7.47	($191,627)	69.55%	$ 1,791.45	3.416%	4.911%
JANUARY	2019	$ 629,330	$ 452,355	$ 7.72	($176,975)	71.88%	$ 1,807.37	3.446%	4.795%
FEBRUARY	2019	$ 629,330	$ 457,043	$ 7.80	($172,287)	72.62%	$ 1,747.69	3.332%	4.589%
MARCH	2019	$ 629,330	$ 462,316	$ 7.89	($167,014)	73.46%	$ 1,720.12	3.280%	4.465%
APRIL	2019	$ 629,330	$ 465,246	$ 7.94	($164,084)	73.93%	$ 1,681.82	3.207%	4.338%
MAY	2019	$ 629,330	$ 462,902	$ 7.90	($166,428)	73.55%	$ 1,635.69	3.119%	4.240%
JUNE	2019	$ 629,330	$ 474,035	$ 8.09	($155,295)	75.32%	$ 1,598.26	3.048%	4.046%
JULY	2019	$ 629,330	$ 475,207	$ 8.11	($154,123)	75.51%	$ 1,604.54	3.060%	4.052%
AUGUST	2019	$ 629,330	$ 475,793	$ 8.12	($153,537)	75.60%	$ 1,574.39	3.002%	3.971%
SEPTEMBER	2019	$ 629,330	$ 472,278	$ 8.06	($157,052)	75.04%	$ 1,574.39	3.002%	4.000%
OCTOBER	2019	$ 629,330	$ 472,278	$ 8.06	($157,052)	75.04%	$ 1,533.16	2.923%	3.896%
NOVEMBER	2019	$ 629,330	$ 471,106	$ 8.04	($158,224)	74.86%	$ 1,510.32	2.880%	3.847%
DECEMBER	2019	$ 629,330	$ 476,379	$ 8.13	($152,951)	75.70%	$ 1,485.90	2.833%	3.743%
JANUARY	2020	$ 629,330	$ 479,895	$ 8.19	($149,435)	76.25%	$ 1,460.41	2.785%	3.652%
FEBRUARY	2020	$ 629,330	$ 475,794	$ 8.12	($153,536)	75.60%	$ 1,521.27	2.901%	3.837%
MARCH	2020	$ 629,330	$ 415,441	$ 7.09	($213,889)	66.01%	$ 1,490.17	2.841%	4.304%
APRIL	2020	$ 629,330	$ 430,676	$ 7.35	($198,654)	68.43%	$ 1,629.33	3.107%	4.540%
MAY	2020	$ 629,330	$ 446,496	$ 7.62	($182,834)	70.95%	$ 1,680.60	3.205%	4.517%
JUNE	2020	$ 629,330	$ 452,356	$ 7.72	($176,974)	71.88%	$ 1,646.05	3.139%	4.367%
JULY	2020	$ 629,330	$ 468,762	$ 8.00	($160,568)	74.49%	$ 1,577.29	3.008%	4.038%

AUG 2020 FIREFIGHTERS' PENSION BOARD CLAIM LOG

F #	LAST NAME	DATE OF SERVICE	CLAIMANT	SERVICE RENDERED	MEDICARE PART B PREMIUM	MEDICAL RX ADULT CARE	PHYSICAL EXAMS	DENTAL		VISION (non-medical)				HEARING AID	MASSAGE	MEDICAL ALERT	DEATH BENEFIT	TRAVEL/ TUITION	OPERATING EXPENSES	ADMIN. FEE	*GRAND TOTAL*
							$400 PER YR	$2,000/YR DENTAL	$1,500/YR BRIDGES DENTURES	$150 PER YR FRAMES	ONE PAIR LENS/YR	$200/YR CONTACTS	ONE EYE EXAM/YR	$2,500 PER HEARING AID EVERY 5 YRS	W/DR ORDER $85 MAX - NO ORDER 2 VIS/MO @ $25	50% OF MONTHLY FEE	$500 ONE-TIME PAYMENT	SEE TRAVEL AND EXPENSE POLICY	$450 PER BUDGET	$1,100 PER MONTH	
					BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	BOARD PAYMENT	
F1		9/1/20	Reimburse	Medicare Premium - 2020	$144.60																**$144.60**
F2		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F2		8/4/20	Reimburse	VISION EXAM									$114.00								**$114.00**
F2		8/11/20	Reimburse	EYEGLASSES						$150.00	$279.99										**$429.99**
F2		7/14/20	Reimburse	RX - FSA ITEMS		$188.99															**$188.99**
F3		-	-	-	-																**$0.00**
F4		9/1/20	Reimburse	Medicare Premium	$104.90																**$104.90**
F4		6/16/20	Reimburse	ACUPUNCTURE		$110.00															**$110.00**
F4		8/4/20	Reimburse	ACUPUNCTURE		$70.00															**$70.00**
F7		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F8		9/1/20	Reimburse	Medicare Premium	$134.00																**$134.00**
F8		8/31/20	Reimburse	MEMORY CARE		$5,778.95															**$5,778.95**
F10		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F13		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F13		7/1-7/31	Reimburse	ECU SVCS - JULY 20		$3,927.00															**$3,927.00**
F13		6/1/20	Reimburse	ADMIN FEE		$2,500.00															**$2,500.00**
F13		7/1-7/31	Reimburse	QUARRY - RENT JULY 20		$6,150.00															**$6,150.00**
F13		July-20	Reimburse	QUARRY - HEALTH SVCS 7/20		$154.00															**$154.00**
F13		July-20	Reimburse	INCON PGRM - QUARRY 7/20		$180.00															**$180.00**
F13		8/1-8/31	Reimburse	QUARRY - RENT AUG 20		$6,150.00															**$6,150.00**
F13		8/1-8/31	Reimburse	ECU SVCS - AUG 20		$3,927.00															**$3,927.00**
F13		8/1-8/31	Reimburse	QUARRY - HEALTH SVCS 8/20		$154.00															**$154.00**
F13		8/1-8/31	Reimburse	INCON PGRM - QUARRY 8/20		$180.00															**$180.00**
F17		9/1/20	Reimburse	Medicare Prem - 2020	$120.60																**$120.60**
F18		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F18		7/30/20	Reimburse	RX - CEREFOLIN NAC		$195.92															**$195.92**
F18		7/31/20	Reimburse	RC - SUPPLEMENT		$59.70															**$59.70**
F20		9/1/20	Reimburse	Medicare Premium	$117.50																**$117.50**
F25		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F26		9/1/20	Reimburse	Medicare Premium	$116.50																**$116.50**
F27		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F28		9/1/20	Reimburse	Medicare Prem - 2020	$120.60																**$120.60**
F29		9/1/20	Reimburse	Medicare Premium	$135.50																**$135.50**
F30		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F31		9/1/20	Reimburse	Medicare Prem - 2020	$128.60																**$128.60**
F32		9/1/20	Reimburse	Medicare Prem - 2020	$144.60																**$144.60**
F33		9/1/20	Reimburse	Medicare Premium	$135.50																**$135.50**
F34		-	-	-																	**$0.00**
F36		9/1/20	Reimburse	Medicare	$116.00																**$116.00**
F37		9/1/20	Reimburse	Medicare Prem - 2020	$114.60																**$114.60**
FADM	Administration Fee	Jul-20	MBC LLC	ADMIN FEE																$1,100.00	**$1,100.00**
FADM	SUPPLIES		MBC LLC	MAILING/ELECTIONS																	
FEXP	Operating Exp																				**$0.00**
				GRAND TOTAL	**$2,790.30**	**$29,725.56**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$279.99**	**$0.00**	**$114.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100.00**	**$34,159.85**
																					$0.00
																					Cell Above Must=$0

The above-listed claims were approved by the LEOFF I Firefighters' Pension Board at its regular meeting held on

We, the LEOFF I Firefighters' Pension Board Chairperson and Board Secretary, each swear under the penalty of perjury under the laws of the State of Washington that the above-listed claims are a true and correct listing approved by the LEOFF I Firefighters' Pension Board on the date above.

LEOFF I Firefighters' Pension Board Chair: ______________________________ Date: ______________

LEOFF I Firefighters' Pension Board Secretary: ______________________________ Date: ______________