Minutes of the March 26, 2026
Regular Meeting of the Board of Trustees
of the Joplin Policemen's and Firemen's Pension Plan

CALL TO ORDER
The regular meeting of March 26, 2026, Board of Trustees of the Joplin Policemen's and Firemen's Pension Plan was called to order by Mayor Pro Tem DeTar at 9:30 a.m.

Roll Call: Present: Chuck Brown, Will Davis(via TEAMS), Jared Delzell, Mayor Pro Tem DeTar, Adam Grimes and Assistant Finance Director, AJ Whistler. Absent: Ken Copeland and John Smith. Motion by Adam Grimes, second by Jared Delzell to excuse Ken Copeland and John Smith. Motion passed. Also in attendance was Rob Hungerbuhler with Segal Marco.

APPROVAL OF MINUTES: Motion by Chuck Brown second by Jared Delzell to approve February 19, 2026, minutes. Motion passed.

UNFINISHED BUSINESS

NEW BUSINESS
Financials: AJ stated on the pension financial statements for February 2026, ending fund balance of $91,882,628.66, we had an increase of $1,530,355.81. Looking at the pension sales tax for February 2026 we ended the month with total assets of $1,645,499 with an ending funding balance of $1,622,413. Looking at the income statement; we did bring in some sales and use tax for the month, $1,044,943, we also sent that same amount, $1,044,943 as a contribution to the pension plan.

Investment Review by Segal Marco: Rob with Segal Marco attended this meeting in person; he began by stating that he had just a couple of things to go over today. He began by going over the Flash report, there were some questions and discussions from the board regarding the report. He then moved on to go over the Fee study; there were some questions and discussions from the board regarding the study.

RETIREMENTS AND TERMINATION

OTHER BUSINESS
Set date of next regular meeting: Set for Thursday, April 16, 2026, at 9:30 a.m.
With no further business to come before the board, the meeting was adjourned at 10:32a.m.

Submitted,

Roschelle Forsythe

Roschelle Forsythe, Secretary

CITY OF JOPLIN
POLICE AND FIRE PENSION
FINANCIAL STATEMENTS
FEBRUARY 2026

	Clearing Account	Investment Account	American's Real Estate	Combined
Beginning balance	1,394,340.57	85,313,923.34	3,644,008.94	90,352,272.85
Employer contributions	1,044,942.76			1,044,942.76
Employee contributions	35,999.37			35,999.37
Lump sum distribution -	(188,086.63)			(188,086.63)
Pension payments	(385,106.25)	-		(385,106.25)
Investment activity	2,643.57	1,020,431.13	0.15	1,023,074.85
Prior Month activity	-	-		-
Other Fees-Mo Dept of Health	-	-	-	-
Administration expenses - GRS	-			-
Administration expenses - Legal Fees	-			-
Admnistration expenses- Segal	-			-
Administration expenses-Wells Fargo	-			-
MET Life Disability Insurance	(318.29)			(318.29)
Travel Reimbursement	-			-
Membership Dues	(150.00)			(150.00)
Conference Registration	-			-
Springfield Neurological	-			-
Transfer to/ from another trust	-	-	-	-
Ending balance	1,904,265.10	86,334,354.47	3,644,009.09	91,882,628.66
Total increase (decrease)	509,924.53	1,020,431.13	0.15	1,530,355.81

CITY OF JOPLIN
PENSION SALES TAX
BALANCE SHEET SUMMARY
AS OF FEBRUARY 28, 2026

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	23,086
Sales Tax Receivable	1,457,756
Use Tax Receivable	164,658
Total Assets	**1,645,499**
Liabilities:	
Accounts Payable	-
TIF Sales Tax Payable	23,086
Total Liabilities	**23,086**
Total Liabilities and Fund Balance	**1,645,499**
Net Change in Fund Balance	**33,076**
Beginning Fund Balance	**1,589,338**
Ending Fund Balance	**1,622,413**
Ending Fund Balance Breakdown:	
Reserved for Gap Cost	-
Reserved for LAGERS Buydown	-
Reserved for Pension Plan	1,622,413
Total Ending Fund Balance	**1,622,413**

CITY OF JOPLIN
PENSION SALES TAX
INCOME STATEMENT
AS OF FEBRUARY 28, 2026

DESCRIPTION	CURRENT PERIOD ACTUAL AMOUNT	4-MONTH YTD ACTUAL AMOUNT
Beginning Fund Balance	**1,589,338**	**1,589,338**
Revenues:		
Sales Tax	907,582	3,116,290
Use Tax	137,361	421,098
Total Revenue	**1,044,943**	**3,537,388**
Expenditures:		
1/2-CENT SALES TAX-PENSION		
Contribution to Pension Plan	1,044,943	3,484,926
LAGERS Gap Cost	-	-
LAGERS Buy Down	-	-
TIF Transfer Out	-	19,386
1/2-Cent Sales Tax-Pension Sub-Total	1,044,943	3,504,312
Total Expenditures	**1,044,943**	**3,504,312**
NET CHANGE IN FUND BALANCE	**-**	**33,076**
ENDING FUND BALANCE	**1,589,338**	**1,622,413**