



PEORIA POLICE PENSION FUND

600 SW Adams St. Peoria, Illinois 61602

Scott Bowers, President ■ Alan Misener, Vice President ■ Shawn Curry, Secretary ■ Norman Burdick, Asst. Secretary ■ Andre Leverett, Trustee

Notice is hereby given that the Peoria Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 13, 2022 at 11:30 a.m.** at Kelleher's located at 619 S.W. Water Street, Peoria, IL 61602 and livestreamed through the Zoom digital platform. Board President Bowers finds that an in-person meeting with all participants is not practical or prudent due to the COVID-19 pandemic. The meeting will be held in accordance with Public Act 101-0640 and the Gubernatorial Disaster Proclamation issued on 09-16-22.

Zoom Invite:

(312) 626-6799

Meeting ID: 891 6555 0907

Passcode: 591364

<https://zoom.us/join>

AGENDA

1. Call to Order

2. Roll Call

3. Meeting Minutes

- a. Review/Approve – September 8, 2022 Regular Board Meeting Minutes

4. IPOPIF Consolidation Matters

- a. Status Updates
 - i. Execution of Collateralization Agreement with BMO Harris Bank
 - ii. Transfer of Post-Consolidation Cash from Legacy US Bank Custody Accounts to BMO Harris Bank Account
 - iii. Closure of US Bank Accounts: Rockwood, Mutual Fund, Bernzott, Southern Sun, and NIS
- b. Approve Redirection of Member Contributions and Property Tax Deposits to BMO Harris Bank Account
 - i. Approve Closure of Internal Board Account at US Bank
- c. IPOPIF Reporting – Verus Investment Reports and NRS Monthly Statements
- d. Discussion/Possible Action – Sawyer Falduto Asset Management Post-Consolidation Services

5. Accountant's Report – Lauterbach & Amen, LLP

- a. Review Monthly Financial Report – August 2022
- b. Review Cash Reserves and Cash Flow Projections
- c. Approve Vendor Check Report/Payment of Bills

6. Membership Updates

- a. Applications for Membership
 - i. Date of Hire 9/6/22, Tier II – Bryson Zolicoffer, Carl J. Dodd, Javier Johnson, Kelsey J. Terrell, Matthew Wallace, and Ross Hare
- b. Applications for Retirement/Disability Benefits
 - i. Review/Approve Regular Retirement Benefits – Douglas J. Burgess
 - ii. Status Update on Application for Disability Benefits – John R. Foster
- c. Withdrawals from the Fund/Contribution Refunds
 - i. Deceased Pensioner – Larry Hammer, 09/14/22

7. Old Business

- a. Annual Affidavits Certifying Pension Eligibility
- b. Trustee Training Update
 - i. Approve Trustee Registration Fees and Reimbursable Expenses

8. New Business

- a. Discussion/Possible Action – November 10th Board Meeting

9. Attorney's Report – Reimer Dobrovolny & LaBardi PC

- a. Annual Independent Medical Examinations
 - i. Stephanie Brereton (IME), Shawn Eckhoff (Records Review), and Kathrine Glover (IME)
- b. Adopt and Publish Written Decision and Orders
 - i. Kerrie R. Davis, Ty F. Piercy, Todd R. Rusk, Randall B. Schweigert, Paul H. Tuttle, and Douglas J. Burgess
- c. Legal Updates – 4th Quarter Newsletter

10. Public Comment

11. Closed Session, if necessary

12. Adjournment