



PEORIA POLICE PENSION FUND

600 SW Adams Stret, Peoria, Illinois 61602

Scott Bowers, President ■ Alan Misener, Vice President ■ Shawn Curry, Secretary ■ Norman Burdick, Assistant Secretary

Notice is hereby given that the Peoria Police Pension Fund Board of Trustees will conduct a special meeting on Wednesday, **February 22, 2024 at 11:00 a.m.** at Kelleher's located at 619 S.W. Water Street, Peoria, IL 61602. The meeting will also be livestreamed through the Zoom digital platform.

Zoom Invite:

(312) 626-6799

Meeting ID: 844 7342 4897

Passcode: 658708

<https://zoom.us/join>

AGENDA

1. Call to Order

2. Roll Call

3. Meeting Minutes

A. Review and Approve November 16, 2023 Regular Meeting Minutes

4. Accountant's Report – Lauterbach and Amen, LLP

A. Review and Accept Monthly Financial Report

- 1) Review Cash Reserves and Cash Flow Projections
- 2) Approve Vendor Check Report and Payment of Bills
- 3) Approve Additional Bills
 - a) Foster & Foster: Invoices 29183, 29872
 - b) Reimer Dobrovolny & Labardi PC: Invoices 29893, 30003

5. Investment Report

- A. Review and Accept Sawyer Falduto Asset Management's Report as of December 31, 2023
- B. Review Illinois Police Officers' Pension Investment Fund Monthly Investment Report as of January 31, 2024
- C. Review Illinois Police Officers' Pension Investment Fund NRS Monthly Statements as of January 31, 2024

6. Cash Management

- A. Review Cash Flow Projections and Discuss Cash Management Needs
- B. Amend Cash Management Directives and Update eCFM Form, If Needed
- C. Add and/or Remove Authorized Agents and/or Account Representatives by Resolution, If Needed

7. Membership Updates

A. Applications for Membership

- 1) William Bahnfleth
- 2) Drake Barr
- 3) Timothy Bell
- 4) Jordan Blain
- 5) Zachary Boles
- 6) Ryan Fitch
- 7) Justin Merritt
- 8) Iszaiah Miranda
- 9) Skyler Polhemus
- 10) Gavin Watland

B. Applications for Retirement and/or Disability Benefits

- 1) Shannon Parnell
- 2) Felicia Smith

C. Withdrawals from the Fund and/or Contribution Refunds

D. Deceased Members and/or Applications for Surviving Spouse Benefits

- 1) Margaret Ruyle (Gerald Ruyle)

8. Old Business

A. 2024 Events and Training Opportunities

- 1) Approve Trustee Training Registration Fees and Reimbursable Expenses, If Needed

9. New Business

A. Status of Affidavits of Continued Eligibility

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

A. Quarterly Newsletter and Legal Updates

11. Public Comment

12. Closed Session, If Necessary

13. Adjournment

NEXT MEETING DATE: May 16, 2024