



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 Thursday, **May 16, 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: 820 0955 2809

Passcode: 326473

<https://zoom.us/join>

AGENDA

1. Call to Order

2. Roll Call

3. Meeting Minutes

A. Review and Approve February 22, 2024 Regular Meeting Minutes

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

A. Review and Accept Monthly Financial Report

B. Review Cash Reserves and Cash Flow Projections

C. Approve Vendor Check Report and Payment of Bills

D. Approve Additional Bills

1) Foster & Foster: Invoices 30378, 30722, 30850, 31104

2) INSPE Associates LLC: Invoices 84156, 84237

3) Lauterbach & Amen, LLP: Invoices 87570, 88255, 88842, 89356

4) Reimer Dobrovolny & Labardi PC: Invoices 30145, 30431

5) Sikich LLP: Invoices 43378, 47985, 400852

5. Investment Report

A. Review and Accept Sawyer Falduto Asset Management's Report as of March 31, 2024

B. Review Illinois Police Officers' Pension Investment Fund Monthly Investment Report as of March 31, 2024

C. Review Illinois Police Officers' Pension Investment Fund Monthly Statements as of March 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) Taha Alrawi
- 2) Caitlyn Barnes
- 3) Cameron Dillefeld
- 4) Michael Mattern
- 5) Jordan Mills
- 6) Zachary Novoa
- 7) Isidro Rodriguez
- 8) Jesus Romero
- 9) Macenzieh Roskop
- 10) Triston Watson

B. Applications for Retirement and/or Disability Benefits

- 1) Corey Miller
- 2) Craig Williams

C. Withdrawals from the Fund and/or Contribution Refunds

- 1) Kody Grinslade
- 2) Brandon Kientzle

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

8. Old Business

A. 2024 Events and Training Opportunities

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

B. Status of Affidavits of Continued Eligibility

9. New Business

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

A. Legal Updates

- B. Review and Approve Decision and Order for Dependent Children's Benefit Eligibility Application of Officer Martin Colloton

11. Public Comment

12. Closed Session, If Necessary

13. Adjournment

NEXT MEETING DATE: August 15, 2024