



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 regular meeting on Thursday, **August 15, 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: 897 8028 1804
Passcode: 439154
<https://zoom.us/join>

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Meeting Minutes**
 - A. Review and Approve May 16, 2024 Regular Meeting Minutes
- 4. Accountant's Report – Lauterbach and Amen, LLP**
 - A. Review and Accept Monthly Financial Report as of June 30, 2024
 - 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 31657, 31961, 32363
 - 2) INSPE Associates LLC: Invoices 85081, 85565, 85569
 - 3) Lauterbach & Amen, LLP: Invoices 91724, 92857
 - 4) Reimer Dobrovolny & Labardi PC: Invoice 30676
 - 5) Sikich LLP: Invoice 60454
- 5. Investment Report – Sawyer Falduto Asset Management**
 - A. Review and Accept Asset Management Report as of June 30, 2024
 - B. Review Illinois Police Officers' Pension Investment Fund Monthly Investment Report as of June 30, 2024
 - C. Review Illinois Police Officers' Pension Investment Fund Monthly Statement as of July 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
 - B. Applications for Retirement and/or Disability Benefits
 - 1) Donald Buhl
 - 2) Matthew Ray
 - 3) Conor Wowra

C. Withdrawals from the Fund and/or Contribution Refunds

- 1) Patricia Tiethoff
- 2) Marquese Smith Resignation
- 3) Devonte Tincher Resignation

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

8. Old Business

9. New Business

- A. Review & Approve Letter and Form for 2024 Affidavits of Continued Eligibility
- B. Review & Accept Lauterbach & Amen's Records Management Services Proposal

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

- A. Legal Updates
- B. Adopt and Publish Decision and Order in the Allenbaugh Disability Matter

11. Public Comment

12. Closed Session, If Necessary

13. Adjournment

NEXT MEETING DATE: NOVEMBER 14, 2024