



PEORIA POLICE PENSION FUND

600 SW Adams Street, Peoria, Illinois 61602

Scott Bowers, President ■ Alan Misener, Vice President ■ Robert McMillen, Secretary ■ Norman Burdick, Assistant Secretary ■ Catherine Hardy, Trustee

Notice is hereby given that the Peoria Police Pension Fund Board of Trustees will conduct a regular meeting on Thursday, **May 15, 2025, 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: 817 0820 7103

Passcode: 252099

<https://zoom.us/join>

AGENDA

1. Call to Order

2. Roll Call

3. Meeting Minutes

A. Review and Approve February 13, 2025, Regular Meeting Minutes

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

A. Review and Accept Monthly Financial Report as of the Month Ended March 31, 2025.

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: 35256, 35744, 36019.

2) Lauterbach & Amen, LLP; Preapproved Invoices: 100472, 101008, 101133, 101667, 102220, 102800.

3) Reimer Dobrovolsky & Labardi PC; Invoice: 31604, 31725.

4) Sikich LLP; Invoice: 83438, 93976.

5) INSPE Associates LLC; Invoice: 89133 (Van Oppen) and 89303 (McDowell).

6) IPPFA Registration Fee; Invoice: 25-2000 (Misener).

5. Investment Report

A. Review/Accept Sawyer Falduto Asset Management's Report as of March 31, 2025

B. Receive/Review Illinois Police Officers' Pension Investment Fund Monthly Investment Report as of April 30, 2025.

6. Cash Management

A. Review of Cash Flow Projections and Discuss Cash Management Needs- **Status Update**

B. Amend Cash Management Directives and Update eCFM Form, **Status Update**

C. Add and/or Remove Authorized Agents and/or Account Representatives by Resolution, **Status Update.**

7. Membership Updates

A. Applications for Membership

- 1) Taya Bates
- 2) Jose Blanco-Nunez
- 3) Nathan Boyd
- 4) Cayl Champagne
- 5) Kasondra Cooper
- 6) Sarkis Doueih
- 7) Evan Eichelkraut
- 8) Anthony Faulkner
- 9) William Haskell
- 10) Peair Little
- 11) Destynie Pacheco
- 12) Andrew Pedraza
- 13) Cole Skinner
- 14) Joshua Svoboda
- 15) Peyton Yakle
- 16) Daniel Zalazinski

B. Applications for Retirement and/or Disability Benefits

- 1) Paul V. Deeb
- 2) James M. Chiola

C. Withdrawals from the Fund and/or Contribution Refunds

- 1) Fabian Hernandez

D. Deceased Members/Applications for Surviving Spouse Benefits

- 1) Elizabeth Ann Ruggles - Surviving Dependent

E. Affidavits Certifying Pension Eligibility

- 1) Tommie Moton

F. Portability Transfers

G. Other

- 1) Matthew Mocilan (Revised Salary)
- 2) Mark Lamb (Revised Salary)

8. Old Business

A. 2024 Events and Training Opportunities

- 1) Approve Trustee Training Registration Fees and Reimbursable Expenses, if needed.
- 2) Trustee Training Opportunities
 - a) IPPFA -online training, MidAmerican Pension Conference, Carterville Seminar

B. Board of Trustees 2025 Elections

- 1) Election Results for Active Members: Scott Bowers and Robert McMillen
- 2) Election Results for Retiree Members: Alan Misener
- 3) Appointed Trustees: Catherine Hardy - **Status Update**

9. New Business

- A. Letter of Credit BMO Bank
- B. Statement of Economic Interest - **Status Update**
- C. State Annual Report Update – **Sikich-No Action until next meeting 08.14.25**

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

- A. Legal Updates – April 2025 Newsletter
- B. 2025 Rules and Regulations

11. Public Comment

12. Closed Session, if needed

13. Adjournment

NEXT MEETING DATE: August 14, 2025