



PEORIA POLICE PENSION FUND

600 SW Adams Street Peoria, Illinois 61602

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

Notice is hereby given that the Peoria Police Pension Fund Board of Trustees will conduct a regular meeting on Thursday, **November 14, 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: 860 7465 2425

Passcode: 093708

<https://zoom.us/join>

AGENDA

1. Call to Order

2. Roll Call

3. Meeting Minutes

- a. Review/Approve – August 15, 2024, Regular Meeting Minutes
- b. Semi-Annual Review of Closed Session Meeting Minutes, if needed

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

- a. Review/Accept Monthly Financial Report as of September 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 Inc., Invoices: 32577, 32907, 33239, 33715
 - 2.) INSPE Associates LLC, Invoice: 85434 Past Due
 - 3.) Lauterbach & Amen, LLP, Invoice: 94017
 - 4.) Reimer Dobrovolny & Labardi PC, Invoice: 30954, 31407

5. Investment Reports – Sawyer Falduto Asset Management

- a. Review/Accept Asset Management Report as of September 30, 2024
- b. Review IPOPIF's Verus Performance Statement and NRS as of September 30, 2024
- c. Review IPOPIF NRS Monthly Statement as of September 01, 2024

6. Cash Management

- a. Review Cash Flow Projections and Discuss Cash Management Needs
- b. Amend Cash Management Directives/Monthly Repeat Withdrawals and Update eCFM Form, if needed
- c. Add/Remove Authorized Agents and/or Account Representatives by Resolution, if needed (print form?)

7. Membership Updates

- a. Applications for Membership
 - 1.) Michael Bailey, Zachary Clark, Brianna Davis, Anthony Faulkner, Christopher Muckey, Kalob Ross, Bill Smith, Lena Steiner.
- b. Applications for Retirement/Disability Benefits
 - 1.) Earnest McCall
- c. Withdrawals from the Fund/Contribution Refunds
- d. Deceased Members/Applications for Surviving Spouse Benefits
 - 1.) Notification of death of Lorraine Shadid

8. Old Business

- a. Discuss Trustee training and review available training opportunities.
 - 1.) 2024 IPPFA
 - 2.) 2025 IL MidAm
 - 3.) IML Pension Trustee Certification

9. New Business

- a. Review/Approve – Actuarial Valuation Report as of January 1, 2024, for the December 31, 2024, Year End and Tax Levy Request
- b. Review/Adopt – Municipal Compliance Report
- c. Status of Affidavits of Continued Eligibility
- d. Update on Trustee Seats, Catherine Hardy
- e. 2025 Meeting Dates

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

- a. Quarterly Newsletter/Legal Updates
- b. Review and Approve Decision and Order:
 - 1.) Donald S. Buhl
 - 2.) Matthew E. Ray
 - 3.) Conor P. Wowra

11. Public Comment

12. Closed Session, if necessary

13. Adjournment

NEXT MEETING DATE: TBD