



PEORIA POLICE PENSION FUND

600 SW Adams St. Peoria, Illinois 61602

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

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Peoria Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, December 4, 2025 at 11:00 a.m.** at Kelleher's located at 619 S.W. Water Street, Peoria, Illinois 61602, for the purposes set forth in the following agenda:

AGENDA

To access this meeting via Zoom:

Call the conference number: 312-626-6799

Enter the Meeting ID: 563 296 2172

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes
 - a. August 14, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
- 4) Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. Verus Advisory, Inc.
 - i. State Street Statement of Results
- 5) Accountant's Report – Lauterbach & Amen
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review Cash Flow Projections and Cash Management Position
 - i. Repeat Monthly Withdrawal Instructions for 2026
- 6) Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
- 7) Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Alexandra Atanasov, Quentella Butler, Colin Donovan, David Duran-Rios, Trey Fabish, Aaron Olson, Summer Schopp, Jared Seipp, Dillon Sieh, Drew Stear, Jerrell Stinson and Isaac Zalazinski
 - b. Contribution Refunds – Andrew Dryden, Bryce Taylor and Emmaline Waid
- 8) Applications for Retirement/Disability Benefits
 - a. Deceased Pensioners – Donald Davis and James Shelton
- 9) Old Business
 - a. Review/Adopt – Updated Board Rules & Regulations
- 10) New Business
 - a. Review/Approve – Lauterbach & Amen Revised Engagement Letter
 - b. Portability Update – Patrick Sidor
 - c. Review/Approve – Actuarial Valuation and Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Status of IPOPIF Compliance Audit
 - f. FOIA Officer and OMA Designee
 - g. Establish 2026 Board Meeting Dates
- 11) Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 12) Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
 - b. Annual Independent Medical Examinations – Shawn Eckhoff, Kathrine Glover, Thane Hunt, Ian McDowell, Stephanie VanOppen and Timothy Wight
 - c. Adopt Written Decision and Orders – Michael Clark and Brian Terry
 - d. QILDRO Update – Michael Featherstone
 - e. Disability Status Updates – David Buss, Seth Landwehr, Krista Marx and Justin Sinks
- 13) Public Comment
- 14) Closed Session, if needed
- 15) Adjournment