



EAST PEORIA POLICE PENSION FUND

401 W. Washington Street, East Peoria, IL 61611

President
Ryan Billingsley

Vice President
Jon Oberffel

Secretary
Steve Deatherage

Trustee
David Horn

Trustee
Terry Schultz

Notice is hereby given that the Board of Trustees of the East Peoria Police Pension Fund will conduct a regular meeting on **Tuesday, April 18, 2023 at 8:30 a.m.** at the Council Chambers, 401 W. Washington Street, East Peoria, IL 61611.

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. MEETING MINUTES**
 - a. Approval of January 17, 2023 Regular Board Meeting Minutes
- 4. FINANCIAL REPORTS**
 - a. Accountant's Report – Steve Cushing
 - i. Approval of Quarterly Expenditures, January-March 2023
 - b. Treasurer's Report – Jeff Becker
- 5. INVESTMENT REPORT**
 - a. Review IPOPIF's Monthly Investment Report
 - i. Participant Fund Monthly Statement
- 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/Remove Authorized Agents and/or Account Representatives by Resolution, if needed
 - i. Administrative Rule 2023-01: Approve Resolution Appointing Pension Fund Authorized Agents, Secretary's Certificate, and Addendum
- 7. MEMBERSHIP UPDATES**
 - a. Applications for Membership
 - b. Applications for Retirement/Disability Benefits
 - i. Approve Regular Retirement Benefits – Sgt. Scot Craig
 - ii. Disability Application Revocation – Joshua Hutton
 - iii. Disability Application Update – Bradley Catton
 - c. Withdrawals from the Fund/Contribution Refunds
 - d. Deceased Members/Applications for Surviving Spouse Benefits
 - e. Other
 - i. Approve Revised Benefit Calculations and Retro Payments due to Collective Bargaining Agreement – Christopher Hutt, Thomas Virgil, William McWhirter, and Steven Agee
- 8. ATTORNEY'S REPORT**
 - a. Legal Updates – Jerry Marzullo
 - i. Appellate Court Brief – Chad Lacost
 - ii. Consolidation Appellate Court Ruling
- 9. TRUSTEE UPDATES**
 - a. Statements of Economic Interest – Due May 1, 2023
 - b. Approve Trustee Training Registration Fees and Reimbursable Expenses
 - c. Status of Trustee Elections
- 10. OLD BUSINESS**
 - a. Request to Transfer Service to Pekin Police Pension Fund Denied – Joel Taylor
- 11. NEW BUSINESS**
 - a. Kraft Heinz Company Fair Fund – Claim Due June 21, 2023
 - b. Fiduciary Liability Insurance Policy Renewal
 - c. Approve Foster & Foster Contract Agreement
- 12. PUBLIC COMMENT**
- 13. CLOSED SESSION (IF NEEDED)**
- 14. ADJOURNMENT**