



# 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

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## 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, February 19, 2026 at 11:00 a.m.** in the Illinois Police Officers' Pension Investment Fund Conference Room located at 456 Fulton Street, Suite 402, 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 Remote Attendance by Certain Trustees (if any)
- 4) Approval of Minutes
  - a. December 4, 2025 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Reports
  - a. Sawyer Falduto Asset Management, LLC
  - b. Verus Advisory, Inc.
    - i. State Street Statement of Results
- 6) 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
- 7) Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Designation of IDOI Security Administrator
  - c. Statements of Economic Interest
- 8) Applications for Membership/Withdrawals from Fund
  - a. Contribution Refund – Lindsay Bond
- 9) Applications for Retirement/Disability Benefits
  - a. Deceased Pensioner – Charles Faw/Approval of Surviving Spouse Benefits – Rebecca Faw
- 10) Old Business
  - a. Review/Adopt – Updated Board Rules & Regulations
  - b. Status of IPOPIF Compliance Audit
- 11) New Business
  - a. Approve Annual Cost of Living Adjustments for Pensioners
  - b. Review Trustee Term Expirations and Election Procedures
  - c. Review/Approve – Sikich CPA LLC Statement of Work
  - d. Portability Update – Article 3 to Article 14 – Tyler Hodges
  - e. Portability Update – Terry Lair Jr.
- 12) Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
  - b. Possible Dependent Benefits Status Update – Elizabeth Ruggles
  - c. Annual Independent Medical Examinations – Shawn Eckhoff, Kathrine Glover, Ian McDowell and Stephanie VanOppen
  - d. QILDRO Update – Michael Featherstone
  - e. Disability Status Updates – David Buss, Seth Landwehr, Krista Marx and Justin Sinks
- 14) Public Comment
- 15) Closed Session, if needed
- 16) Adjournment