

Quarterly Meeting of the
Champaign Police Pension Board
Wednesday, October 20, 2021, 1:30 pm
CPPF Office: 10 Henson Pl, Ste 2, Champaign, IL 61820

Minutes

Meeting at the CPPF office called to order at 1:33pm by Anthony Ackerman, Vice President.

In attendance:

Anthony Ackerman, Vice President
Patrick Simons, Treasurer
Brian Maloney, Secretary - by phone; deployed active duty
Mike Murphy, Asst. Secretary
Mary Tollakson, Board Accountant
Mary Nye, &Co Consulting
Debra Kieser, USI Insurance Services

Mary Nye presented the Investment Performance Review of 9/30/21 and the Proposed Rebalanced Portfolio report with Market Value as of Oct 19. (Attachment A) Both were reviewed and discussed. Simons made the motion to move \$4m from Cash Annuity to Optimum to cover normal pension payments. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Simons made a motion to move \$2.9m from the four equity managers (Fiduciary, -300,000; MFS Growth Fund, -1,400,000; Victory Sycamore, -700,000; Kayne Anderson, -500,000) to Segall Bryant in the second week of December, with any adjustment recommended by &Co to be carried out by the board president at that time. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Mary Tollakson presented third quarter Compiled Financial Statements. (Attachment B) Simons made a motion to approve the financial statements submitted by Mary Tollakson. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Mary Tollakson presented the Municipal Compliance Report to the City Council as required by 40ILCS 5/3-143. (Attachment C) Simons made a motion to approve the report to the city council. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Mary Tollakson presented a proposed Request for Proposal for Audit Services. (Attachment D) Simons made a motion to approve the RFP for Audit Services as presented by Mary Tollakson. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

After reviewing, Simons made a motion to approve the minutes of the quarterly meeting of July 21, 2021. (Attachment E) Murphy seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, abstains as he has not read them; Ackerman, yes. Motion passes.

After reviewing, Simons made a motion to approve the minutes of the special meetings of September 15, 2021 and September 27, 2021. (Attachment F) Murphy seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, abstains as he has not read them; Ackerman, yes. Motion passes.

Debra Kieser of USI Insurance Services arrived and shared insurance coverage information. Simons made a motion to authorize Debra to put together a proposal for the next board meeting and to cancel the individual treasurer's bond and the president/treasurer bonds. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

After reviewing, Simons made a motion to approve vouchers. Murphy seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, abstains as he has not read them; Ackerman, yes. Motion passes.

Status report for the four pending disability applications: Justus Clinton - pending until vacant retiree trustee seat is filled. William Killin, Shane Standifer, and Jeremiah Christian are to each see three INSPE physicians on the advice of attorney Atwell.

Status of payment of benefits to surviving spouse Amber Oberheim: We received direct deposit information on 10/15, and payment will be made. Attorney Atwell asked for the board's permission to forward the warrant to pay Oberheim's surviving spouse. It included an attachment of calculations by the accountant, which were new to the board. Since the calculations as approved by the board are already in the warrant, the attachment will not be included.

The guardianship petition for Westfield's minor son is awaiting a court order to appoint a guardian.

The amended court order for QILDRO for Donald Shephard was returned to Attorney Roberts as not meeting legal requirements.

All beneficiaries responded to the Proof of Life letters.

Simons shared an update on the Consolidation lawsuit.

Special election ballots are arriving. They are set aside unopened for a special meeting on November 9, 2021 at 1:30pm for the trustees to open and count votes.

Management procedures: First Midwest Wealth Management was sent meeting minutes, Bill Neumann's death certificate (redacted), his obituary, and a new certified signature list of the Vice President and Treasurer. Mary Tollakson was granted online banking access, approval authority, data entry authority, and account reconciliation. Cece Rocha, checking account contact at First Midwest, was sent a list of authorized signatories of Vice President and Treasurer. Bill's credit card still to be cancelled (11/1 automatic payment for website). New cards to be issued to President, Vice President, Treasurer, and Fund Clerk.

New police officer fund applications (Attachment G):

Colby Barham, started 8/30/21

Payton J.W. Lareau, started 8/30/21

Ricardo J. Rodriguez, started 8/30/21

Simons made a motion to accept the three new officer applications. Seconded by Murphy. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Retirements (Attachment H):

David Shaffer, effective 8/8/21

Ganesh Reddy, effective 9/10/21

Simon's makes the motion to approve the retirement calculations. Murphy seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, abstains; Ackerman, yes. Motion passes.

Deferred Retirements:

Anthony Cobb

Brandon Thomas

Mark Vogelzang

Death:

The President of the Board, retiree William Neumann, passed away on September 14, 2021. This left a retiree position on the Board vacant. A Special Election is currently underway, approved at the September 27, 2021 Special Meeting.

Resignation:

Antwan Funches effective 9/7/21

Transfer of Creditable Service:

Philip McDonald, from Danville PD

Dennis Baltzell from Mattoon PD

Both are awaiting final computations from Lauterbach & Amen

IL House Bill 0126 and 0381 effective July 2021:

A six-month window of opportunity to transfer certain creditable service from otherwise ineligible funds. Expires 1/9/22.

Ryan McCoy resigned CPD 7/5/20, and is now with the Champaign Fire Department.

Bradley Atkinson currently CPD, has prior IMRF service.

Understanding of Services Letter with Lauterbach & Amen (Attachment I):

Our understanding of services with Lauterbach & Amen does not include the computation for the transfer of IMRF. Simons made a motion to approve a change in the scope of services by Lauterbach & Amen to include service calculations for the transfer of IMRF retirement at \$400 each. Simon's moves, Murphy seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Pension increases for 2022 (Attachment J):

Murphy made a motion to approve the pension increases for 2022. Simon seconds. Roll call vote: Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Danny Strand Pension Payment:

Simons made a motion to issue a letter of confirmation to Danny Strand regarding the direct deposit account used. Murphy seconds. Roll call vote. Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Revised Application for Benefits Form (Attachment K):

Simons made a motion to accept the new form for the application of pension benefits, immediate and deferred. Murphy seconds. Roll call vote. Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Proposed change to monthly pension letters (Attachment L):

All beneficiaries receive a monthly pension letter, example attached. In order to reduce work and postage costs, the Office Manager suggests we send one in January, then only when there is a change, as does Social Security and IMRF. Simons made a motion to approve the proposed change to monthly pension letters. Murphy seconds. Roll call vote. Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Report on IPPFA Conference:

Ackerman and Simons shared experiences at the recent IPPFA Conference.

New email address for office:

CPPFOffice@gmail.com (not case sensitive).

Replace Bill's computer with Windows 11 Pro:

As Bill's computer is over 10 years old, a new machine with Windows 11 Pro capabilities (when it is released) is needed for future security features. Murphy made a motion to replace Bill's computer and have Simons arrange for cloud backup for both computers. Simons seconds. Roll call vote. Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

Quarterly Board Meeting dates for 2022:

Third Wednesday, 1:30pm, at the Pension Office

January 19, 2022; April 20, 2022; July 20, 2022; October 19, 2022

Simons made a motion to adjourn at 3:42pm. Murphy seconds. Roll call vote. Simons, yes; Murphy, yes; Maloney, yes; Ackerman, yes. Motion passes.

A handwritten signature in black ink, appearing to read "Bill's", is written over a horizontal line.

Champaign Police Pension Fund

Proposed Rebalanced Portfolio

| | Manager | Style | October 19, 2021 Market Value | Current Allocation | Target Allocation | Recommended Rebalance | Rebalanced Allocation | IPS | |
|--------------|--|------------------------|-------------------------------|--------------------|-------------------|-----------------------|-----------------------|-------|-------|
| | | | | | | | | Min | Max |
| Equity | Fiduciary | Large Cap Core | 27,893,283 | 17.8% | 18.0% | (300,000) | 17.6% | 15.0% | 20.0% |
| | MFS Growth Fund | Large Cap Growth | 28,965,172 | 18.5% | 18.0% | (1,400,000) | 17.6% | 15.0% | 20.0% |
| | Victory Sycamore | Mid Cap Value | 9,478,176 | 6.0% | 6.0% | (700,000) | 5.6% | 4.0% | 8.0% |
| | Kayne Anderson | Small Cap Growth | 9,262,757 | 5.9% | 6.0% | (500,000) | 5.6% | 4.0% | 8.0% |
| | DFA Intl Core Equity | Intl Large Cap Core | 7,345,988 | 4.7% | 5.5% | | 4.7% | 4.0% | 7.0% |
| | AF EuroPacific | Intl Large Cap Growth | 7,535,502 | 4.8% | 5.5% | | 4.8% | 4.0% | 7.0% |
| | Principal Real Estate* | Real Estate Equity | 12,283,172 | 7.8% | 5.0% | | 7.8% | 0.0% | 10.0% |
| | Total Equity Portfolio | | 102,764,050 | 65.5% | 64.0% | (2,900,000) | 63.7% | 45.0% | 65.0% |
| | Segall Bryant | Intermediate Aggregate | 24,132,388 | 15.4% | 18.0% | 2,900,000 | 17.2% | 17.5% | 27.5% |
| | Optimum | Intermediate Aggregate | 23,751,881 | 15.1% | 18.0% | 4,000,000 | 17.7% | 17.5% | 27.5% |
| Fixed Income | Cash* | Cash | 236,134 | 0.2% | 0.0% | | 0.2% | 0.0% | 0.0% |
| | Cash Annuity | Cash | 5,951,037 | 3.8% | 0.0% | (4,000,000) | 1.2% | 0.0% | 10.0% |
| | Total Fixed Income + Cash + Cash Equivalents Portfolio | | 54,071,440 | 34.5% | 36.0% | 2,900,000 | 36.3% | 35.0% | 55.0% |
| | Total Portfolio: | | 156,835,490 | 100.0% | 100.0% | 0 | 100.0% | | |

Champaign Police Pension Fund

Compiled Financial Statements –
Modified Cash Basis

For the Three Months and Three Months Ended September 30, 2021

Champaign Police Pension Fund

Compiled Financial Statements – Modified Cash Basis
For the Three Months and Three Months Ended September 30, 2021

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To the Board of Trustees of
The Champaign Police Pension Fund
Champaign, IL 61820

Plan management is responsible for the accompanying financial statements of the Champaign Police Pension Fund, which comprise the statement of plan net position – modified cash basis as of September 30, 2021, and the related statement of changes in plan net position – modified cash basis for the three months and three months then ended, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Plan management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Plan's net position and changes in net plan position. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained on page 5 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of plan management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such information.

We are not independent with respect to the Champaign Police Pension Fund.

Kemper CPA Group LLP

KEMPER CPA GROUP LLP
Certified Public Accountants and Consultants
Champaign, Illinois
October 11, 2021

Champaign Police Pension Fund
Statement of Plan Net Position - Modified Cash Basis
September 30, 2021

ASSETS

Cash

| | |
|-------------------------|----------------------|
| Cash in Bank - Checking | <u>\$ 209,735.32</u> |
|-------------------------|----------------------|

| | |
|------------|---------------|
| Total Cash | \$ 209,735.32 |
|------------|---------------|

First Midwest Bank Trust Accounts

| | |
|------------------------------|----------------------|
| Segall Bryant & Hamill | 24,336,651.18 |
| Annuity Accounts | 55,840,626.02 |
| Kayne Anderson Rudnick | 8,840,292.48 |
| Fiduciary Management | 26,807,550.72 |
| Optimum Quanvest Corporation | 23,937,256.05 |
| Principal Financial Group | <u>12,283,171.97</u> |

| | |
|----------------------|-----------------------|
| Total Trust Accounts | <u>152,045,548.42</u> |
|----------------------|-----------------------|

| | |
|--------------|---------------------------------|
| Total Assets | <u><u>\$ 152,255,283.74</u></u> |
|--------------|---------------------------------|

LIABILITIES

Liabilities

| | |
|-------------------|-------------|
| Total Liabilities | <u>\$ -</u> |
|-------------------|-------------|

PLAN NET POSITION

Plan Net Position

| | |
|--------------------------------------|-------------------|
| Plan Net Position, Beginning of Year | 151,690,829.36 |
| Net Increase (Decrease) | <u>564,454.38</u> |

| | |
|-------------------------|-----------------------|
| Total Plan Net Position | <u>152,255,283.74</u> |
|-------------------------|-----------------------|

| | |
|---|---------------------------------|
| Total Liabilities and Plan Net Position | <u><u>\$ 152,255,283.74</u></u> |
|---|---------------------------------|

Champaign Police Pension Fund
Statement of Changes in Plan Net Position - Modified Cash Basis
For the Three Months and Three Months Ended September 30, 2021

| | <u>3 Months Ended September 30, 2021</u> | <u>3 Months Ended September 30, 2021</u> |
|------------------------------|--|--|
| Additions | | |
| Real Estate Tax | \$ 1,951,893.22 | \$ 1,951,893.22 |
| Replacement Tax | 19,409.19 | 19,409.19 |
| Pension Contributions | 183,305.53 | 183,305.53 |
| Interest on Checking Account | 15.62 | 15.62 |
| Interest on Investments | 274,331.91 | 274,331.91 |
| Dividends | 173,304.15 | 173,304.15 |
| Accrued Income Variation | 1,031.95 | 1,031.95 |
| Miscellaneous Revenue | <u>50.00</u> | <u>50.00</u> |
| Subtotal | <u>2,603,341.57</u> | <u>2,603,341.57</u> |
| Gains and Losses | | |
| Realized Gains and Losses | 334,650.85 | 334,650.85 |
| Unrealized Gains and Losses | <u>(258,169.41)</u> | <u>(258,169.41)</u> |
| Total Gains and Losses | <u>76,481.44</u> | <u>76,481.44</u> |
| Total Additions | <u>2,679,823.01</u> | <u>2,679,823.01</u> |
| Less Investment Expense | | |
| Management Fees | (10,784.80) | (10,784.80) |
| Investment Services | (34,658.12) | (34,658.12) |
| Consulting Services | (13,500.00) | (13,500.00) |
| Foreign Tax Paid | <u>(752.59)</u> | <u>(752.59)</u> |
| Total Investment Expense | <u>(59,695.51)</u> | <u>(59,695.51)</u> |
| Net Additions | <u>2,620,127.50</u> | <u>2,620,127.50</u> |

Champaign Police Pension Fund
Statement of Changes in Plan Net Position - Modified Cash Basis
For the Three Months and Three Months Ended September 30, 2021

| | <u>3 Months Ended September 30, 2021</u> | <u>3 Months Ended September 30, 2021</u> |
|--------------------------------------|--|--|
| Deductions | | |
| Benefits and Refunds | | |
| Retiree Pensions | \$ 1,559,249.05 | \$ 1,559,249.05 |
| Surviving Spouse Pensions | 186,041.76 | 186,041.76 |
| Duty Disability Pensions | 239,557.59 | 239,557.59 |
| Non-Duty Disability Pensions | <u>35,390.94</u> | <u>35,390.94</u> |
| Total Benefits and Refunds | <u>2,020,239.34</u> | <u>2,020,239.34</u> |
| Administrative Expenses | | |
| Rent | 1,800.00 | 1,800.00 |
| Utilities | 280.40 | 280.40 |
| Telephone | 335.58 | 335.58 |
| Bank Charges | 322.78 | 322.78 |
| Accounting Services | 8,259.00 | 8,259.00 |
| Legal Services | 7,446.14 | 7,446.14 |
| Medical Services | 540.00 | 540.00 |
| Postage and Office Expense | 370.16 | 370.16 |
| Insurance | 3,027.16 | 3,027.16 |
| Office Management | 12,125.00 | 12,125.00 |
| Payroll Taxes | <u>927.56</u> | <u>927.56</u> |
| Total Administrative Expense | <u>35,433.78</u> | <u>35,433.78</u> |
| Total Deductions | <u>2,055,673.12</u> | <u>2,055,673.12</u> |
| Net Increase (Decrease) | <u><u>\$ 564,454.38</u></u> | 564,454.38 |
| Plan Net Position, Beginning of Year | | <u>151,690,829.36</u> |
| Plan Net Position, End of Quarter | | <u><u>\$ 152,255,283.74</u></u> |

SUPPLEMENTARY INFORMATION

Champaign Police Pension Fund
Supplementary Information
Schedule of Investment Gains and Losses - Modified Cash Basis
For the Three Months and Three Months Ended September 30, 2021

| | <u>3 Months Ended September 30, 2021</u> | <u>3 Months Ended September 30, 2021</u> |
|-----------------------------------|--|--|
| Realized Gains and Losses | | |
| Segall, Bryant & Hamill | \$ (4,284.45) | \$ (4,284.45) |
| Annuity Accounts | 106,735.50 | 106,735.50 |
| Kayne Anderson Rudnick | 86,985.11 | 86,985.11 |
| Fiduciary Management | 147,094.24 | 147,094.24 |
| Optimum Quanvest Corporation | <u>(1,879.55)</u> | <u>(1,879.55)</u> |
| Total Realized Gains and Losses | <u>334,650.85</u> | <u>334,650.85</u> |
| Unrealized Gains and Losses | | |
| Segall, Bryant & Hamill | (165,396.62) | (165,396.62) |
| Annuity Accounts | (11,134.22) | (11,134.22) |
| Kayne Anderson Rudnick | (145,725.98) | (145,725.98) |
| Fiduciary Management | (411,136.27) | (411,136.27) |
| Optimum Quanvest Corporation | (105,493.56) | (105,493.56) |
| Principal Financial Group | <u>580,717.24</u> | <u>580,717.24</u> |
| Total Unrealized Gains and Losses | <u>(258,169.41)</u> | <u>(258,169.41)</u> |
| Total Gains and Losses | <u><u>\$ 76,481.44</u></u> | <u><u>\$ 76,481.44</u></u> |

**THE CITY OF CHAMPAIGN
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending June 30, 2021**

The Pension Board certifies to the City Council of the City of Champaign, Illinois, on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund at the end of the fiscal year and the current market value of those assets:

| | <u>June 30, 2021</u> | <u>September 30, 2021</u> |
|--------------|-----------------------|---------------------------|
| Total Assets | <u>\$ 151,762,145</u> | <u>\$ 152,255,284</u> |

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from all other sources:

| | |
|---|----------------------|
| Estimated Receipts - Employee Contributions | <u>\$ 1,038,877</u> |
| Estimated Receipts - All Other Sources | |
| Investment Earnings | <u>\$ 10,211,588</u> |
| Municipal Contributions | <u>\$ 5,352,395</u> |

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

| | |
|---|----------------------|
| (a) Pay all Pensions and Other Obligations | <u>\$ 10,217,890</u> |
| (b) Annual Requirement of the Fund as Determined by Lauterbach & Amen, LLP: | |
| Recommended Municipal Contribution | <u>\$ 5,352,395</u> |
| Statutory Municipal Contribution | <u>\$ 2,832,980</u> |

**THE CITY OF CHAMPAIGN
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending June 30, 2021**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

| | <u>June 30, 2021</u> | <u>June 30, 2020</u> |
|---|----------------------|----------------------|
| Net Income Received from Investment of Assets | <u>\$ 27,148,570</u> | <u>\$ 5,398,110</u> |
| Assumed Investment Return | <u>6.75%</u> | <u>6.75%</u> |
| Actual Investment Return | <u>24.62%</u> | <u>3.59%</u> |

5. The total number of active employees who are financially contributing to the fund:

| | |
|--------------------------|------------|
| Number of Active Members | <u>106</u> |
|--------------------------|------------|

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

| | <u>Number of Annuitants</u> | <u>Total Amount Disbursed</u> |
|------------------------------------|---------------------------------|-----------------------------------|
| (i) Regular Retirement Pension | <u>91</u> | <u>\$ 5,928,573</u> |
| (ii) Disability Pension | <u>25</u> | <u>\$ 1,144,315</u> |
| (iii) Survivors and Child Benefits | <u>21</u> | <u>\$ 754,855</u> |
| Totals | <u>137</u> | <u>\$ 7,827,743</u> |

**THE CITY OF CHAMPAIGN
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending June 30, 2021**

7. The funded ratio of the fund:

| | |
|--|----------------------|
| Funded Ratio as Determined by Lauterbach & Amen, LLP | <u><u>77.59%</u></u> |
|--|----------------------|

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

| | |
|--|-----------------------------|
| Unfunded Liability as Determined by Lauterbach & Amen, LLP | <u><u>\$ 35,641,646</u></u> |
|--|-----------------------------|

See attached actuarial valuation for explanation of unfunded liability.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the Fund:

Investment Policy - See Attached

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

President _____

Date _____

Secretary _____

Date _____

Request for Proposal for Audit Services

Champaign Police Pension Fund
City of Champaign

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Champaign Police Pension Fund**Request for Proposal
For Audit Services****Section I – Introduction**

You are invited to submit a proposal to furnish independent audit services to the City of Champaign Police Pension Fund. The purpose of these audit services will be to express opinions on the fairness of the presentation of the entity's annual financial statements for the fiscal years ending June 30, 2022, 2023, and 2024, and to submit to the governing body a management letter advising of opportunities observed during the audit for economies and efficiencies in operations and improvements in internal control. The Champaign Police Pension Fund requests each firm to provide a proposal on the work to be performed and reports to be provided as outlined in this Request for Proposal (RFP).

Section II – Description of Entity and Records to be Audited

The Champaign Police Pension Fund is a component unit of the City of Champaign which is a home-rule municipality incorporated under the laws of the State of Illinois with a population of approximately 87,000. The Champaign Police Pension Fund has two employees. This RFP covers the Champaign Police Pension Fund as follows:

The number and type of the entity's funds, and the basis of accounting used during the year and at year's end, are presented below. The audit is to be performed at the fund type level.

| <u>Fund Type</u> | <u>Number of Funds</u> | <u>Basis of Accounting Used During Year</u> | <u>Basis of Accounting Used at Year End</u> |
|------------------------------|--------------------------------|---|---|
| <u>Police Pension</u> | | | |
| Pension Trust | 1 | Cash | Accrual |

Financial Practices

The Champaign Police Pension Board has five members, either elected or appointed in accordance with State statute. Receipt and disbursement operations for the Police Pension Board are performed by the fund clerk in conjunction with an accountant hired by the Board. The investment portfolio is managed by outside managers. One financial institution provides banking services and custodial services for all of the managed accounts under a Master Trust Agreement.

Section III – Information pertaining to the June 30, 2021, audit

A copy of the audit report and management letter of findings is attached:

Auditor:

- The Police Pension Fund has been audited by Feller & Kuester CPAs LLP (Partner – Neal Kuester).

Length of audit contract:

- Feller & Kuester CPAs LLP were engaged for a three-year period beginning with the FY18/19 audit.

Audit fees:

- The audit fees for the year ending June 30, 2021, were \$6,400.

Section IV – Nature of Services Required

The Champaign Police Pension Fund's auditor shall determine whether:

- The financial statements of the Champaign Police Pension Fund present fairly its financial position and results of its financial operations in accordance with generally accepted accounting principles (GAAP).

Section V – Period of Audit and Term of Engagement

The fiscal year for the Champaign Police Pension Fund begins July 1. Upon acceptance of a firm's proposal, the entity plans to enter into a contract with the successful Proposer for the fiscal year beginning July 1, 2021, and ending June 30, 2022. The entity expects to engage the same firm for the following two years if it is satisfied with the firm's work during the first year.

Section VI – Reports Required

The Champaign Police Pension Fund acknowledges its responsibility for the reliability, accuracy, and completeness of all financial statements. The financial statements, including notes and supporting exhibits, will be prepared by the Champaign Police Pension Fund.

The successful Proposer shall issue the following reports:

- Audited annual financial report in accordance with GAAP (9 bound copies and one unbound).
- Audit Communication Letter(s) (9 copies).

Section VII – Technical Standards

The following technical standards will govern this audit:

- AICPA “Generally Accepted Auditing Standards” (GAAS)
- AICPA Industry Audit Guides for State and Local Governments.
- Pronouncements of the GASB and its predecessors.
- Pronouncements of the Financial Accounting Standards Board to the extent they are applicable to State and Local Governments.

It will be the responsibility of the successful Proposer to procure any of the standards or guides governing this audit.

Section VIII – Assistance Available

The Champaign Police Pension Fund will:

- Prepare confirmation letters
- Prepare trial balances for all funds
- Prepare financial statements, including footnotes and supporting exhibits

- Provide analysis schedules as follows:
 - All receivables
 - All payables
 - All tax revenues
 - Investments

Any Proposer that expects the Champaign Police Pension Fund to perform any other supporting work must state that clearly and must describe such work in its proposal.

Section IX – Time Requirements

RFP and Contract Award

| | |
|-------------------------------------|----------------------|
| Release RFP to Vendors | November 10, 2021 |
| Written Questions | by December 15, 2021 |
| RFP Due Date | January 12, 2022 |
| Contract Award by Board of Trustees | January 19, 2022 |

Champaign Police Pension Fund Audit Schedule (for fiscal year ended June 30, 2022)

| | |
|-------------------------------------|------------------|
| Mail Confirmation Letters | July 20, 2022 |
| Trial Balance Completed | August 20, 2022 |
| Draft Audit & Management Letter Due | October 15, 2022 |
| Audit Report | November 1, 2022 |

The audit will be completed no later than November 1 of each contract year.

Section X – Contractual Arrangements

The Champaign Police Pension Fund expects to enter into a contract with the successful Proposer for the audit for the fiscal year ending June 30, 2022. As required in Section XII, below, Proposers are to state “not to exceed” fees for performing the services described herein for each of the Champaign Police Pension Fund’s fiscal years ending during 2022, 2023, and 2024. Following acceptance of a proposal, the Champaign Police Pension Fund will contract with the successful Proposer for audit services for the fiscal year ending during 2022. The Champaign Police Pension Fund

may, at its exclusive option each successive year, contract with the successful Proposer for audit services for any subsequent fiscal year through the year ending in 2024 at the "not to exceed" fees stated in the proposal.

The Champaign Police Pension Fund desires and expects that it will retain the successful Proposer for three years.

Section XI – Working Papers

The successful Proposer shall retain audit work papers for at least seven years following the close of the fiscal year to which the papers pertain.

Audit work papers shall be made available for examination by authorized representatives of the Champaign Police Pension Fund upon request.

The successful Proposer shall furnish the Champaign Police Pension Fund with one copy of any work paper(s), at no cost to the Champaign Police Pension Fund, upon request by the Champaign Police Pension Fund with reasonable notice.

Section XII – Response to Request for Proposal

To secure information which facilitates systematic application of evaluation criteria, vendors are required to submit proposals with the information and in the format described below.

- A. Transmittal letter: Proposals shall be transmitted by a letter which shall include at least the sections listed below.
1. An affirmation that the Proposer is properly licensed for public practice as a certified public accountant or public accountant in the State of Illinois.
 2. An affirmation that the Proposer meets the independence requirements of Generally Accepted Auditing Standards.
 3. An affirmation that the respondent has not been cited for substandard audit work.
 4. An affirmation that the Proposer has become familiar with this Request for Proposal dated November 10, 2021, and any addendums thereto, and that the Proposer will furnish all personnel, supervision, labor, materials, equipment, and services including licenses which are necessary to perform audit services in accordance with this Request for Proposal. The requirements contained in this Request for Proposal shall be specifically incorporated by reference into the Proposer's proposal.

5. An affirmation that the Proposer will conform to AICPA Interpretation 501-3, Failure to Follow Standards and/or Procedures or other Requirements in Governmental Audits.
6. A maximum “not to exceed” fee for providing the services described in the proposal to the Champaign Police Pension Fund for each of the fiscal years ending during 2022, 2023, and 2024.
7. A current schedule of hourly billing rates of the personnel who would provide audit services, which shall include any and all direct and indirect costs.
8. The name, title, postal address, and email address of the individual to whom the Champaign Police Pension Fund should send notices regarding this Request for Proposal.

B. Profile of the Proposer:

Proposers shall describe:

1. The organization and size of the Proposer, whether it is local, regional, national, or international in operations.
2. The location of the office from which the work is to be done, and the number of professional staff (by staff level) employed at that office.
3. A description of the range of activities performed by the group handling the engagement such as auditing, tax service, consulting services, etc.
4. A description of any other specialized activities performed by other offices of the Proposer that are within 200 miles of Champaign, Illinois.

C. Technical Approach: Proposers shall indicate the technical approach to providing the services outlined in Section IV. This should include an estimate of hours to be performed by each level of staff during each significant segment of work.

D. Qualifications: Proposers shall describe staff qualifications, which shall include at least 1) a list of professional staff members to be assigned to the project, indicating staff levels by type and title, and 2) education and experience of senior and higher-level staff assigned, including their governmental audit experience and number of years with the audit firm. While it is understood that there may be turnover on the audit staff, the Champaign Police Pension Fund hopes that continuity of staff will be maintained and will consider continuity when evaluating annual contract renewals. Any specialized skill, such as background in public finance, should also be included.

- E. Time Requirements: Proposers shall state their ability to meet the time requirements as outlined in Section IX.
- F. Training Activities: Proposers should describe the firm's policy and practices regarding staff training. Also, describe governmental training related to the Champaign Police Pension Fund's engagement attended by staff that would provide services to the Champaign Police Pension Fund.
- G. References: Provide the name, address, and telephone numbers of current and prior audit clients who may be contacted for references, including three (3) governmental references.
- H. Prior work: Provide a list of all governmental audit clients since 2019, indicating any governmental pension plan experience.
- I. Peer Review: Proposers shall provide a copy of the firm's most recent peer review report.
- J. Disciplinary Action: Proposers must provide information on the results of any federal or state desk reviews or field reviews of its audits during the past four (4) years, as well as the circumstances and status of any disciplinary action taken or pending against the firm during the past four (4) years with state regulatory bodies or professional organizations.
- K. Contract: Proposers shall specify any proposed modifications to the Champaign Police Pension Fund's standard form of contract (Agreement for Services and attachments).

Section XIII – Selection Criteria

Proposers' qualifications to provide the services described in this Request for Proposal (as determined by responses to this request and references), shall be the primary factor in determining the successful Proposer. Cost, however, will be considered, particularly in the event of significant cost differences between Proposers with similar qualifications.

Section XIV – Proposal Period and Contract Award

Each Proposer shall submit three copies of its proposal in a sealed envelope marked "Champaign Police Pension Fund Audit Proposal" no later than 10:30 a.m. on January 12, 2022, to:

Champaign Police Pension Fund
10 Henson Place Suite 2
Champaign, IL 61820

Late proposals may be returned, unopened, to the Proposer.

The Champaign Police Pension Fund currently anticipates approving a contract for audit services during the Regular Trustee Meeting held on January 19, 2022.

All proposals, responses, inquiries, or correspondence relating to or in reference to this Request for Proposal, and all reports, charts, displays, and other documentation submitted by the Proposer shall become the property of the Champaign Police Pension Fund when received and shall not be returned to the Proposer. The Champaign Police Pension Fund reserves the right to use the materials or ideas submitted in this proposal in response to the Request for Proposal whether amended or not. Selection or rejection of any proposal does not affect this right.

Any restrictions on the use of information contained within a proposal shall be clearly stated as such within the proposal. The Champaign Police Pension Fund will only be able to comply with a request for confidentiality to the extent allowed by law.

The contents of the proposal or parts thereof selected by the Champaign Police Pension Fund will become contractual upon incorporation into the final Contract Documents.

The Champaign Police Pension Fund is not responsible for any cost incurred by a Proposer in the process of responding to this Request for Proposal or for any pre-contract costs incurred by any Proposer participating in the selection process.

The Proposer is specifically denied the right to use the name of the Champaign Police Pension Fund of Champaign for public advertising or reference in any form or medium without the express written permission of the Champaign Police Pension Fund.

The Champaign Police Pension Fund reserves the right to terminate the selection process at any time, to reject any or all proposals and to award the contract in the best interest of the Champaign Police Pension Fund.

Section XV – Questions

All questions regarding this proposal should be submitted in writing to:

Champaign Police Pension Fund
10 Henson Place Suite 2
Champaign, IL 61820

Section XVI – Firms Asked to Propose

- CliftonLarsonAllen
- Feller & Kuester CPAs LLP
- West & Company, LLC
- Sikich LLP

**Champaign Police Pension Fund
Quarterly Board Meeting
July 21, 2021
Minutes**

Meeting called to order at 1340 hrs at the CPPF office, #10 Henson Place; Suite #2, Champaign, IL 61820, by Vice President Ackerman.

Members Present:

Tony Ackerman
Pat Simons
Mike Murphy
Brian Maloney (by phone)

Others:

Mary Nye, &Co Consulting
Joan Keeler, Office Manager
David Gordon, Clerk of the Fund

Investment Performance

Mary Nye presented the Investment Performance Review of 6/30/21 and the Flash Report of 7/20/21. (Attachment A) Both were reviewed and discussed.

Discussion of reallocation needed. Motion made by Simons to remove \$5,000,000 from Cash Annuity, and distribute \$2,000,000 to Segall Bryant, and \$3,000,000 to Optimum, as recommended by &Co., (Attachment B). Motion seconded by Murphy, all in favor. Motion passed.

Ms. Nye shared that she has reviewed our money managers and is satisfied with their performance. She also offered her help with consolidation paperwork when the time comes.

Minutes

Minutes for the April 21, 2021 quarterly board meeting, and the Special Meetings of June 18, 2021 and July 15, 2021 were distributed and reviewed. (Attachment C) Motion by Simons to accept, seconded by Murphy; Motion passed with Maloney abstaining.

Financial Report

Financial statements dated June 30, 2021 were distributed and reviewed. (Attachment D) Motion by Murphy to accept, seconded by Simons, all in favor. Motion passed.

Vouchers

Vouchers were distributed and reviewed. Motion by Simons to accept, seconded by Murphy. Maloney abstained since he was unable to review the vouchers in person. All others in favor. Motion passed.

Old Business

Consolidation status – Simons shared that the law firm of Konicek & Dillon has advised us to

not respond to any request for information, to refer them to Konicek & Dillon.

Justus Clinton – Attorney Atwell provided the Board with copies of exhibits to be presented at the next hearing for their review.

Kathy Weber – Beneficiaries located and paid 5/13/21 (daughter and stepson).

Dawn Vincent – QILDRO, annuity through date of death, 5/18/20, was paid to her husband on 5/25/21

New Business

Selection of Board of Trustees:

William Neumann, President
Anthony Ackerman, Vice-President
Patrick Simons, Treasurer
Brian Maloney, Secretary
Mike Murphy, Assistant Secretary

A motion to accept the proposed Board officers was made by Simons, and seconded by Murphy. All in favor. Motion passed.

New Police Officers:

Anderson Alberto Agudelo Jr (Attachment E)

A motion to accept the proposed Board officers was made by Simons, and seconded by Murphy. All in favor. Motion passed.

Retirements:

David Griffet (Attachment F)
Chad Shipley (Attachment G)

Transfer of Service:

David Shaffer (Attachment H)

Motion to adjourn at 1447 hrs made by Murphy, seconded by Simons. All in favor. Motion passed.

Next Quarterly Meeting: October 20, 2021, at 1330 Hrs.



**Champaign Police Pension Fund
Special Board Meeting
September 15, 2021, 1:30pm
Minutes**

Meeting called to order at 1:39pm at the CPPF office, 10 Henson Place, Suite 2, Champaign, IL 61820, by Vice-President Anthony Ackerman.

In Attendance:

Anthony Ackerman, Vice President
Patrick Simons, Treasurer
Michael Murphy, Asst. Secretary
Brian Maloney, Secretary (by phone-deployed active duty)
Amber Oberheim, Surviving spouse (by phone-household has covid)
Charles Atwell, Board Attorney
Ashley Huelsmann, Court Reporter from Alaris (by phone-covid exposure)
Mary Tollakson, Board Accountant
Joan Keeler, Fund Office Manager
David Gordon, Fund Clerk

Trustee Ackerman turned the meeting over to Mr. Atwell. Mr. Atwell noted that Mrs. Oberheim was invited to attend and wished to do so, but was not yet in attendance, and wished to give her more time. Trustee Simons called Mrs. Oberheim on his cell phone and she joined the meeting. Assistant City Attorney Thomas Yu was invited, but did not attend.

Mr. Atwell noted that Trustee Maloney was participating by phone as a business exception in the Open Meetings Act.

Mr. Atwell noted the intent of the meeting is to confirm the entitlement of Mrs. Oberheim to the full salary attached to rank, pursuant to pension code 40 ILCS 5/3-112(e), providing the survivor is entitled to 100% of salary. The pension code also provides for reducing pension benefits by the amount of Workers' Compensation in 40 ILCS 5/3-114.5.

Mr. Atwell explained to Mrs. Oberheim that she is entitled to the full amount of salary, with the Pension Fund paying the difference of the Workers' Compensation offset. Trustee Maloney asked if we have to revisit this in 25 years when the WC offset expires. Mr. Atwell responded that this meeting will satisfy requirements, and will not need to be revisited.

Mr. Atwell described the Exhibits (1-7) he provided in advance to the Board and Mrs. Oberheim, and the Exhibits he brought to the meeting (8-12).

Mrs. Oberheim asked about future raises in the benefit amount. Mr. Atwell answered that the current statute does not provide for an annual increase for surviving spouses, but he was unable to answer for Workers' Comp, he suggested that Mrs. Oberheim contact the City regarding WC.

Trustee Simons added to the discussion that while there was no current provision for raises by statute, there is a minimum amount by statute. Given the current benefit amount, he did not think this would be triggered.

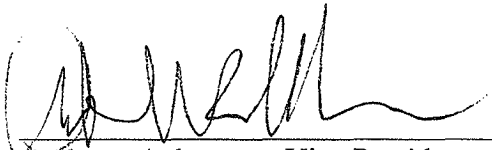
Trustee Ackerman raised the point that with Mrs. Oberheim's entitlement to 100% of salary, checking with the City for increases in WC wouldn't change her benefit, simply the amount the Pension Fund paid. Mr. Atwell added that future changes to the pension code could happen, and they may be retroactive. She would be entitled to said changes.

A motion was made by Trustee Simons to apply the setoff provisions provided for in 40 ILCS 5/3-114.5 that the pension amount would be reduced by the amount of the Workers' Comp death benefit of 66 2/3%. Trustee Murphy seconded. There was no further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

A motion was made by Trustee Simons to confirm the figures provided in the exhibits with Accounting and the Board, and to make the applicant whole with 100% of salary attached to rank, over and above the setoff. To be paid immediately including any retroactive benefit owed at the time of death. Trustee Ackerman noted that the Workers' Comp figure did not include comp time used by Officer Oberheim, and they would be determining if it should be included. It should be resolved in the next day or two.

Discussion continued with a motion by Trustee Simons to commence with paying the benefit immediately, without waiting on the written decision. Trustee Murphy seconded. There was no further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

A motion was made by Trustee Simons to adjourn and seconded by Trustee Murphy. No discussion. Roll call vote Simons-yes, Murphy-yes, Maloney-yes, Ackerman-yes. Motion passed, meeting adjourned at 2:19pm.



Anthony Ackerman, Vice President

**Champaign Police Pension Fund
Special Board Meeting
September 27, 2021, 1:30pm
Minutes**

Meeting called to order at 1:29pm at the CPPF office, 10 Henson Place, Suite 2, Champaign, IL 61820, by Vice-President Anthony Ackerman.

In Attendance:

Anthony Ackerman, Vice President

Patrick Simons, Treasurer

Michael Murphy, Asst. Secretary

Brian Maloney, Secretary (by phone-deployed active duty)

Mary Tollakson, Board Accountant

Joan Keeler, Fund Office Manager

David Gordon, Fund Clerk

Trustee Simons led a discussion of a timeline for the Special Election needed to replace deceased Trustee William Neumann, who represented the Retirees/beneficiaries. Statute provides for a Special Election when there is a vacancy on the Board. Letters can be mailed tomorrow, with a reply by date of 10/15, Ballot mailed on 10/20, deadline to return by 11/5, Special Meeting to tally ballots on 11/9. Trustee Murphy motioned to conduct the Special Election using the aforementioned dates from the discussion. Trustee Ackerman seconded. No further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

Trustee Ackerman led a discussion regarding the Board's insurance coverage. While our insurance program is small, it is disorganized. Workers' Comp coverage has been ordered, as we are not part of the City's self-insured plan. Trustee Ackerman requests approval to ask the current agency (USI) to consolidate our current coverage and to make a presentation to the Board. Trustee Murphy asked about the Bond policies carried on Trustees Neumann and Simons. Trustee Ackerman (former commercial insurance agent) asked for Attorney Atwell's opinion on Bond coverage. Attorney Atwell noted that a Bond was not required by statute, that the bond which covers the other trustees and the employees would be sufficient. The DOI audit requested the Treasurer's Bond, but this was referencing the City's treasurer, not the Fund's. Trustee Simons noted that Bloomington and Decatur do not carry a Treasurer's bond. We do need to have Fiduciary Liability and Management Liability. Amounts of coverage will be adjusted in the insurance proposal. Trustee Murphy made a motion to approve seeking quotes from USI, with Trustee Simons seconding. No further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

Discussion of management procedures. Currently, Trustee Simons is the only check signer. He suggested that we have the President, Vice-President, and Treasurer be authorized as check signer. The current credit card is in Trustee Neumann's name, and the account needs to be closed. Trustee Simons made a motion to have credit cards issued to the President, Vice-President, Treasurer, and Fund Clerk. Trustee Murphy seconded. No further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

First Midwest Wealth Management currently has Trustee Neumann as the only signatory. We need to be able to rebalance the fixed assets with Mary Nye at the quarterly meetings. Trustee Simons made a motion to authorize the President, Vice-President, and Treasurer to be signatories on Wealth Management. Trustee Murphy seconded. No further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

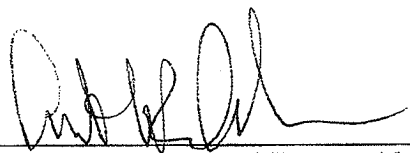
A discussion regarding current board positions determined the board is in agreement that no changes are to be made at this point, with reorganizing occurring after the Special Election.

Accountant Tollakson explained the current process for paying bills and ACH payments. Trustee Simons shared he currently has to enter the bill online after we've requested an authorization to pay the bill from her. Trustee Ackerman made a motion for the President, Vice-President, and Treasurer to have online banking access and approval authority. Trustee Simons seconded. No further discussion. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

Trustee Simons made a motion for Accountant Tollakson of Kemper CPA Group to have authority for data entry and account reconciliation for the First Midwest online checking account. Trustee Murphy seconded. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

Trustee Ackerman shared that the City determined the Workers' Comp deducted from the City's salary calculation for Officer Oberheim's death benefit was in error, and revised figures were shared with Attorney Atwell earlier today, who will issue the written order. Salary Attached to Rank for Christopher Oberheim was \$84,505.72. The City used an annual salary actually paid, \$82,583.29. Two-thirds of this is \$55,055.53. The difference between our SAR and the City's figure is \$29,450.19. Divided by 12 monthly payments is \$2,454.18. Accountant Tollakson has arranged for the City to share the amount of Workers' Comp paid, to track the benefit amount and to satisfy DOI Audit requirements. A motion was made by Trustee Simons to approve the Oberheim calculations. Seconded by Trustee Murphy. Roll call vote Ackerman-yes, Simons-yes, Murphy-yes, Maloney-yes. Motion passed.

A motion was made by Trustee Simons to adjourn and seconded by Trustee Murphy. No discussion. Roll call vote Simons-yes, Murphy-yes, Maloney-yes, Ackerman-yes. Motion passed, meeting adjourned at 2:11pm.

A handwritten signature in black ink, appearing to read 'Anthony Ackerman', written over a horizontal line.

Anthony Ackerman, Vice President

**BOARD OF TRUSTEES OF THE
CHAMPAIGN POLICE PENSION FUND**

APPLICATION FOR MEMBERSHIP

I hereby make application to come under the terms and conditions of the Champaign Police Pension Fund of the City of Champaign, Illinois.

Name: COLBY BARTHAM

Maiden Name (If Applicable) _____

Address: 309 N MAIN ST Gilman IL 60938

Date of Birth: _____ Place of Birth: WATSEKA, IL

Social Security Number: _____

Marital Status: Married _____ Divorced ☒ Widowed _____ Single _____

If divorced, provide dated and place of divorce (i.e. City, County, State) FROGUEVILLE COUNTY

Spouse Name: _____

Spouse's Maiden Name (If Applicable) _____

*Spouse Date of Birth: _____ Place of Birth: _____

*Married on: _____

*LIST ALL MINOR CHILDREN (BORN OF OR ADOPTED BY APPLICANT) WITH THEIR DATES OF BIRTH (Use separate sheet for more)

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Please include applicant's legal parent's full names and indicate if living or deceased:

Father Barry BARTHAM ☒ Living ☐ Deceased

Mother Tina Bartham ☒ Living ☐ Deceased

My first day of employment (first payroll date) as a full time police officer is 8/30/21 although I was sworn in as a police officer on 8/30/21 and have continued to serve since that date. If service has been broken, list all dates in which you were not in receipt of salary and the date of re-entry (i.e. suspension(s), leave of absence(s), military service, disability, etc.) on a separate sheet.

Tier 1 ☐ or Tier 2 ☒ If Tier 1, please list your prior employer: _____

*Certified copies of birth certificates (yourself, spouse and children), marriage certificate, and copy of dissolution of previous marriage, if applicable, are to be provided with this application.

BOARD OF TRUSTEES OF THE
CHAMPAIGN POLICE PENSION FUND

APPLICATION FOR MEMBERSHIP

I herby make application to come under the terms and conditions of the Champaign Police Pension Fund of the City of Champaign, Illinois.

Name: Payton J.W. Lareau

Maiden Name (If Applicable) _____

Address: 102 S. THIRD ST. POB 674 Tolono IL 61880

Date of Birth: [REDACTED] Place of Birth: CARLE-URBANA

Social Security Number: [REDACTED]

Marital Status: Married ☒ Divorced _____ Widowed _____ Single _____

If divorced, provide dated and place of divorce (i.e. City, County, State) _____

Spouse Name: Kristen Lareau

Spouse's Maiden Name (If Applicable) Kristen Campbell

*Spouse Date of Birth: [REDACTED] Place of Birth: URBANA

*Married on: 5-19-21

*LIST ALL MINOR CHILDREN (BORN OF OR ADOPTED BY APPLICANT) WITH THEIR DATES OF BIRTH (Use separate sheet for more)

Name: Spencer Lareau Sex M Date of Birth: [REDACTED]

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Please include applicant's legal parent's full names and indicate if living or deceased:

Father: Dan Lareau ☒ Living ☐ Deceased

Mother: Lynn Jones ☒ Living ☐ Deceased

My first day of employment (first payroll date) as a full time police officer is 8-30-21 although I was sworn in as a police officer on 8-30-21 and have continued to serve since that date. If service has been broken, list all dates in which you were not in receipt of salary and the date of re-entry (i.e. suspension(s), leave of absence(s), military service, disability, etc.) on a separate sheet.

Tier 1 ☐ or Tier 2 ☐ If Tier 1, please list your prior employer: _____

*Certified copies of birth certificates (yourself, spouse and children), marriage certificate, and copy of dissolution of previous marriage, if applicable, are to be provided with this application.

**BOARD OF TRUSTEES OF THE
CHAMPAIGN POLICE PENSION FUND**

APPLICATION FOR MEMBERSHIP

I hereby make application to come under the terms and conditions of the Champaign Police Pension Fund of the City of Champaign, Illinois.

Name: RICARDO J. RODRIGUEZ

Maiden Name (If Applicable) _____

Address: 3301 WATERFORD DR

Date of Birth: [REDACTED] Place of Birth: MAYWOOD, IL, USA

Social Security Number: [REDACTED]

Marital Status: Married ☒ Divorced _____ Widowed _____ Single _____

If divorced, provide dated and place of divorce (i.e. City, County, State) _____

Spouse Name: BRITTANY L. RODRIGUEZ

Spouse's Maiden Name (If Applicable) KAMBIC

*Spouse Date of Birth: [REDACTED] Place of Birth: JOLIET, IL, USA

*Married on: 05-20-2018

*LIST ALL MINOR CHILDREN (BORN OF OR ADOPTED BY APPLICANT) WITH THEIR DATES OF BIRTH (Use separate sheet for more)

Name: JULIANA E. RODRIGUEZ Sex F Date of Birth: [REDACTED]

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Name: _____ Sex _____ Date of Birth: _____

Please include applicant's legal parent's full names and indicate if living or deceased:

Father: PAUL J. RODRIGUEZ ☒ Living ☐ Deceased

Mother: ELIZABETH RODRIGUEZ ☒ Living ☐ Deceased

My first day of employment (first payroll date) as a full time police officer is 8-30-2021, although I was sworn in as a police officer on 8-30-2021 and have continued to serve since that date. If service has been broken, list all dates in which you were not in receipt of salary and the date of re-entry (i.e. suspension(s), leave of absence(s), military service, disability, etc.) on a separate sheet.

Tier 1 ☐ or Tier 2 ☒ If Tier 1, please list your prior employer: _____

*Certified copies of birth certificates (yourself, spouse and children), marriage certificate, and copy of dissolution of previous marriage, if applicable, are to be provided with this application.

Illinois Department of Insurance - Pension Division

Benefit Calculator Report

Participant Summary

Fund Name: Champaign Police Pension Fund **Participant Name:** David Shaffer

Benefit Summary

Fund Type: Police
Benefit Type: Retirement
Reciprocity: No
Birth Date: [REDACTED]
Hire Date: 8/8/1995 **Unpaid Break Days:** 0
Retired Date: 8/8/2021 **Effective Date of Benefit:** 8/9/2021
Annual Salary: \$149,517.42
Creditable Service: 26 Year(s) 0 Month(s) 1 Day(s)

Initial Benefit Summary

Initial Benefit Date: 8/9/2021
Initial Annual Benefit: \$97,186.32 = 65.00% of \$149,517.42 (Annual Salary)

Prorated Benefit Summary

Prorated Date Range: 8/9/2021 - 8/31/2021
Prorated Benefit: \$6,008.83 = 23 Prorated Day(s) x \$8,098.86 (Monthly Benefit)/31 Days in the Month
Total Prorated Benefit: \$6,008.83

Benefit Schedule

| Benefit Type | Benefit Date | Monthly Increase | Monthly Benefit | Annual Benefit | Increase Rate |
|------------------------|--------------|------------------|-----------------|----------------|---------------|
| Initial Annual Benefit | 8/9/2021 | \$0.00 | \$8,098.86 | \$97,186.32 | |
| First Increase | 9/1/2022 | \$242.97 | \$8,341.83 | \$100,101.96 | 3.00% |
| Annual Increase | 1/1/2023 | \$250.25 | \$8,592.08 | \$103,104.96 | 3.00% |
| Annual Increase | 1/1/2024 | \$257.76 | \$8,849.84 | \$106,198.08 | 3.00% |
| Annual Increase | 1/1/2025 | \$265.50 | \$9,115.34 | \$109,384.08 | 3.00% |
| Annual Increase | 1/1/2026 | \$273.46 | \$9,388.80 | \$112,665.60 | 3.00% |
| Annual Increase | 1/1/2027 | \$281.66 | \$9,670.46 | \$116,045.52 | 3.00% |
| Annual Increase | 1/1/2028 | \$290.11 | \$9,960.57 | \$119,526.84 | 3.00% |
| Annual Increase | 1/1/2029 | \$298.82 | \$10,259.39 | \$123,112.68 | 3.00% |
| Annual Increase | 1/1/2030 | \$307.78 | \$10,567.17 | \$126,806.04 | 3.00% |
| Annual Increase | 1/1/2031 | \$317.02 | \$10,884.19 | \$130,610.28 | 3.00% |
| Annual Increase | 1/1/2032 | \$326.53 | \$11,210.72 | \$134,528.64 | 3.00% |
| Annual Increase | 1/1/2033 | \$336.32 | \$11,547.04 | \$138,564.48 | 3.00% |
| Annual Increase | 1/1/2034 | \$346.41 | \$11,893.45 | \$142,721.40 | 3.00% |
| Annual Increase | 1/1/2035 | \$356.80 | \$12,250.25 | \$147,003.00 | 3.00% |

Illinois Department of Insurance - Pension Division
Benefit Calculator Report

| Participant Summary | | | |
|----------------------------|--------------------------------|-----------------------------------|--------------|
| Fund Name: | Champaign Police Pension Fund | Participant Name: | Ganesh Reddy |
| Benefit Summary | | | |
| Fund Type: | Police | | |
| Benefit Type: | Retirement | | |
| Reciprocity: | No | | |
| Birth Date: | | | |
| Hire Date: | 9/10/2001 | Unpaid Break Days: | 0 |
| Retired Date: | 9/10/2021 | Effective Date of Benefit: | 9/11/2021 |
| Annual Salary: | \$91,923.00 | | |
| Creditable Service: | 20 Year(s) 0 Month(s) 1 Day(s) | | |

| Initial Benefit Summary | |
|--------------------------------|---|
| Initial Benefit Date: | 9/11/2021 |
| Initial Annual Benefit: | \$45,961.50 = 50.00% of \$91,923.00 (Annual Salary) |
| Prorated Benefit Summary | |
| Prorated Date Range: | 9/11/2021 - 9/30/2021 |
| Prorated Benefit: | \$2,553.42 = 20 Prorated Day(s) x \$3,830.13 (Monthly Benefit)/30 Days in the Month |
| Total Prorated Benefit: | \$2,553.42 |

| Benefit Schedule | | | | | |
|------------------------|--------------|------------------|-----------------|----------------|---------------|
| Benefit Type | Benefit Date | Monthly Increase | Monthly Benefit | Annual Benefit | Increase Rate |
| Initial Annual Benefit | 9/11/2021 | \$0.00 | \$3,830.13 | \$45,961.50 | |
| First Increase | 6/1/2025 | \$421.31 | \$4,251.44 | \$51,017.28 | 11.00% |
| Annual Increase | 1/1/2026 | \$127.54 | \$4,378.98 | \$52,547.76 | 3.00% |
| Annual Increase | 1/1/2027 | \$131.37 | \$4,510.35 | \$54,124.20 | 3.00% |
| Annual Increase | 1/1/2028 | \$135.31 | \$4,645.66 | \$55,747.92 | 3.00% |
| Annual Increase | 1/1/2029 | \$139.37 | \$4,785.03 | \$57,420.36 | 3.00% |
| Annual Increase | 1/1/2030 | \$143.55 | \$4,928.58 | \$59,142.96 | 3.00% |
| Annual Increase | 1/1/2031 | \$147.86 | \$5,076.44 | \$60,917.28 | 3.00% |
| Annual Increase | 1/1/2032 | \$152.29 | \$5,228.73 | \$62,744.76 | 3.00% |
| Annual Increase | 1/1/2033 | \$156.86 | \$5,385.59 | \$64,627.08 | 3.00% |
| Annual Increase | 1/1/2034 | \$161.57 | \$5,547.16 | \$66,565.92 | 3.00% |
| Annual Increase | 1/1/2035 | \$166.41 | \$5,713.57 | \$68,562.84 | 3.00% |
| Annual Increase | 1/1/2036 | \$171.41 | \$5,884.98 | \$70,619.76 | 3.00% |
| Annual Increase | 1/1/2037 | \$176.55 | \$6,061.53 | \$72,738.36 | 3.00% |
| Annual Increase | 1/1/2038 | \$181.85 | \$6,243.38 | \$74,920.56 | 3.00% |



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

September 13, 2021

Champaign Police Pension Fund
102 N. Neil Street
Champaign, Illinois 61820

To the Members of the Pension Board of Trustees,

We are pleased to confirm our understanding of the services we are to provide for the Champaign Police Pension Fund.

We will provide the Pension Fund with assistance related to the calculation of transferring creditable service from IMRF to Article 3 under Public Act 102-0113. Such assistance will be billed at \$400 per member's calculation. All calculations and re-calculations for an individual member are considered on calculation. Please be advised that these calculations are done at no charge to clients who have engaged our firm to provide full Benefit Administration Services. Services will be billed upon completion. This engagement may be terminated by either party by giving 30 days written notice to the other party.

We are not engaged to, and will not, perform an audit, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we will not express such an opinion. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Please indicate your acceptance of the above understanding by signing below.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Champaign Police Pension Fund:

Accepted by: _____

Title: _____

TRUSTEE / TRANSFER

Champaign Police Pensions for 2022

| Name | Pension Type | 2021 | 2022 |
|-----------------------|-------------------------|----------|----------|
| Cobb, Anthony | Deferred Annuitant | | |
| Freeland, Alison | Deferred Annuitant | | |
| Thomas, Brandon | Deferred Annuitant | | |
| Vogelzang, Mark | Deferred Annuitant | | |
| | | | |
| Bennett, Patrick | Duty Related Disability | 3,294.88 | 3,345.31 |
| Bowersock, James | Duty Related Disability | 3,405.43 | 3,405.43 |
| Bridges, Shannon | Duty Related Disability | 3,526.16 | 3,526.16 |
| Campbell, Melinda | Duty Related Disability | 3,474.48 | 3,474.48 |
| Daily, Stephen | Duty Related Disability | 3,302.00 | 3,406.28 |
| Dillingham, Elisabeth | Duty Related Disability | 3,732.57 | 3,732.57 |
| D'Urso, Louis | Duty Related Disability | 3,218.27 | 3,267.53 |
| Eaton, Richard Gary | Duty Related Disability | 4,107.46 | 4,180.37 |
| Godwin, David | Duty Related Disability | 4,891.40 | 4,979.80 |
| Iverson, Mathew | Duty Related Disability | 4,231.31 | 4,231.31 |
| Jobe, Tracy | Duty Related Disability | 4,269.91 | 4,349.97 |
| Kinney, C. W. | Duty Related Disability | 3,543.62 | 3,599.57 |
| Leonhard, Charles | Duty Related Disability | 3,486.36 | 3,548.25 |
| Munds, Jeffrey | Duty Related Disability | 3,721.05 | 3,721.05 |
| Norbits, Daniel | Duty Related Disability | 3,640.81 | 3,640.81 |
| Seeley, Ron | Duty Related Disability | 4,295.02 | 4,378.69 |
| Stephens, Gene | Duty Related Disability | 4,058.66 | 4,129.45 |
| Strand, Danny | Duty Related Disability | 4,615.12 | 4,692.90 |
| Tennill, Chad | Duty Related Disability | 3,844.90 | 3,844.90 |
| VanAntwerp, Heidi | Duty Related Disability | 4,126.76 | 4,126.76 |
| Williams, John | Duty Related Disability | 3,066.36 | 3,111.90 |
| | | | |
| Caudill, Charles | Non-Duty Disability | 2,214.94 | 2,214.94 |
| Coleman, Montrell | Non-Duty Disability | 3,145.35 | 3,145.35 |
| Cushman, Steve | Non-Duty Disability | 3,078.58 | 3,138.55 |
| Peppers, Leroy | Non-Duty Disability | 3,358.11 | 3,423.53 |
| | | | |
| Kibler, Rebecca | QILDRO | 2,719.27 | 2,800.85 |
| Paulus, Georgine | QILDRO | 1,864.18 | 1,931.41 |
| Pyburn-Kelly, Carin | QILDRO | 2,500.00 | 2,500.00 |

Champaign Police Pensions for 2022

| Name | Pension Type | 2021 | 2022 |
|----------------------|--------------------|-----------|-----------|
| Wegeng, Deborah | QILDRO | 1,822.78 | 1,822.78 |
| Adkins, Richard | Regular Retirement | 4,482.43 | 4,616.90 |
| Allen, David | Regular Retirement | 3,755.03 | 3,755.03 |
| Alvis, M.(QILDRO) | Regular Retirement | 2,734.18 | 2,734.18 |
| Atkins, Donald | Regular Retirement | 5,816.70 | 5,991.20 |
| Beach, Randy | Regular Retirement | 3,951.56 | 4,070.11 |
| Beck, Russell | Regular Retirement | 4,491.62 | 4,626.37 |
| Bednarz, James | Regular Retirement | 4,734.16 | 4,734.16 |
| Blankenship, Donald | Regular Retirement | 3,100.38 | 3,193.39 |
| Brewer, James | Regular Retirement | 5,728.04 | 5,899.88 |
| Bryant, Ronald | Regular Retirement | 4,282.97 | 4,411.46 |
| Bunyard, Mary | Regular Retirement | 4,123.24 | 4,246.94 |
| Campbell, Greg | Regular Retirement | 5,603.69 | 5,771.80 |
| Carter, Donald | Regular Retirement | 11,275.01 | 11,613.26 |
| Clark, James | Regular Retirement | 8,447.05 | 8,700.46 |
| Colclasure, C. Brent | Regular Retirement | 7,297.16 | 7,516.07 |
| Cook, Michael | Regular Retirement | 5,533.54 | 5,699.55 |
| Cunningham, Randall | Regular Retirement | 5,427.85 | 5,590.69 |
| Daniels, Troy | Regular Retirement | 7,982.88 | 8,222.37 |
| DeMay, Shelly | Regular Retirement | 4,506.03 | 4,506.03 |
| Durbin, Ron | Regular Retirement | 4,228.46 | 4,355.31 |
| Earle, Stanley | Regular Retirement | 4,921.41 | 5,069.05 |
| Evans, Donald | Regular Retirement | 4,691.16 | 4,831.89 |
| Ferdinandsen, James | Regular Retirement | 3,454.49 | 3,558.12 |
| Friedlein, Scott | Regular Retirement | 6,242.80 | 6,430.08 |
| Frost, Thomas | Regular Retirement | 6,180.30 | 6,180.30 |
| Frye, Daniel | Regular Retirement | 2,993.53 | 3,083.34 |
| Funkhouser, Patrick | Regular Retirement | 4,855.95 | 4,855.95 |
| Gallagher, Brian | Regular Retirement | 3,845.25 | 3,845.25 |
| Gallo, Joseph | Regular Retirement | 7,952.85 | 7,952.85 |
| Gamble, Jerry | Regular Retirement | 7,592.94 | 7,820.73 |
| Gnagey, John | Regular Retirement | 10,008.67 | 10,308.93 |
| Griffet, David | Regular Retirement | 5,797.49 | 5,797.49 |
| Griffin, Kenneth | Regular Retirement | 4,043.43 | 4,164.73 |

Champaign Police Pensions for 2022

| Name | Pension Type | 2021 | 2022/200 |
|--------------------------|--------------------|-----------|-----------|
| Griffith, Corbitt | Regular Retirement | 3,502.97 | 3,608.06 |
| Hanna, Donald | Regular Retirement | 2,823.67 | 2,908.38 |
| Hockings, Brian | Regular Retirement | 6,229.53 | 6,416.42 |
| Huckstep, Mark | Regular Retirement | 4,035.23 | 4,156.29 |
| Jobe, William | Regular Retirement | 5,871.67 | 6,047.82 |
| Johnston, Keith | Regular Retirement | 5,125.40 | 5,279.16 |
| Jolley, Jeff | Regular Retirement | 4,531.55 | 4,667.50 |
| Jones, John | Regular Retirement | 6,358.93 | 6,549.70 |
| Karbach, Brian | Regular Retirement | 3,734.48 | 3,734.48 |
| Kearns, Larry | Regular Retirement | 4,864.65 | 5,010.59 |
| Kelly, Patrick (QILDRO) | Regular Retirement | 2,445.64 | 2,445.64 |
| Ketchem, Joseph | Regular Retirement | 4,635.23 | 4,635.23 |
| Kimme, Douglas | Regular Retirement | 3,993.33 | 4,113.13 |
| Leibach, Gary | Regular Retirement | 4,404.64 | 4,404.64 |
| Luecking, James | Regular Retirement | 11,817.87 | 12,172.41 |
| Lynch, John | Regular Retirement | 6,742.64 | 6,944.92 |
| Matuzewicz, Albin | Regular Retirement | 7,401.04 | 7,623.07 |
| McHenry, Edward | Regular Retirement | 2,093.81 | 2,156.62 |
| Medlyn, Mark | Regular Retirement | 5,791.60 | 5,965.35 |
| Meeker, Norman | Regular Retirement | 4,204.18 | 4,330.31 |
| Miholic, Dale | Regular Retirement | 5,728.62 | 5,900.48 |
| Morgan, Albert | Regular Retirement | 3,950.34 | 4,068.85 |
| Murphy, John | Regular Retirement | 9,048.52 | 9,319.98 |
| Myers, Tod | Regular Retirement | 8,998.20 | 8,998.20 |
| Nearing, Holly | Regular Retirement | 10,267.59 | 10,575.62 |
| Nelson, Richard | Regular Retirement | 3,197.58 | 3,293.51 |
| Oleson, Colby | Regular Retirement | 4,414.51 | 4,414.51 |
| Parker, Michael | Regular Retirement | 5,072.94 | 5,225.13 |
| Paulus, Michael (QILDRO) | Regular Retirement | 6,138.90 | 6,311.76 |
| Prince, Terry | Regular Retirement | 5,530.51 | 5,696.43 |
| Ramseyer, Bruce | Regular Retirement | 6,809.17 | 6,809.17 |
| Rawdin, Dale | Regular Retirement | 4,643.12 | 4,782.41 |
| Rea, Robert | Regular Retirement | 6,074.05 | 6,256.27 |
| Reddy, Ganesh | Regular Retirement | 3,830.13 | 3,830.13 |
| Rein, James | Regular Retirement | 4,288.47 | 4,417.12 |

Champaign Police Pensions for 2022

| Name | Pension Type | 2021 | 2022 |
|---------------------------|-----------------------|----------|----------|
| Reynolds, Steve | Regular Retirement | 5,590.69 | 5,758.41 |
| Roosevelt, H. Wayne | Regular Retirement | 6,774.70 | 6,977.94 |
| Schuffert, John | Regular Retirement | 6,073.87 | 6,256.09 |
| Schweighart, Gerald | Regular Retirement | 5,685.17 | 5,855.73 |
| Schweighart, John | Regular Retirement | 5,904.85 | 6,082.00 |
| Schweighart, John II | Regular Retirement | 5,693.36 | 5,861.16 |
| Shaffer, David | Regular Retirement | 8,098.86 | 8,098.86 |
| Shelton, Don (QILDRO) | Regular Retirement | 2,719.27 | 2,800.85 |
| Shepard, Charles | Regular Retirement | 4,612.90 | 4,751.29 |
| Shepard, Donald | Regular Retirement | 5,154.06 | 5,308.68 |
| Shipley, Chad | Regular Retirement | 4,536.90 | 4,536.90 |
| Shipley, Steve | Regular Retirement | 6,771.20 | 6,974.34 |
| Strzesak, Mark | Regular Retirement | 4,730.21 | 4,872.12 |
| Swan, Scott | Regular Retirement | 6,915.41 | 7,122.87 |
| Swenson, Jon | Regular Retirement | 9,337.53 | 9,617.66 |
| Thomas, Dennis | Regular Retirement | 5,926.12 | 6,103.90 |
| Thomas, James | Regular Retirement | 6,774.71 | 6,977.95 |
| Turner, Jack | Regular Retirement | 4,159.56 | 4,284.35 |
| Wachala, Edward | Regular Retirement | 4,182.89 | 4,308.38 |
| Walker, Thomas | Regular Retirement | 4,335.52 | 4,335.52 |
| Wilhelm, Phillip | Regular Retirement | 4,593.66 | 4,731.47 |
| Wissmiller, George | Regular Retirement | 4,373.34 | 4,504.54 |
| Yohnka, Brad | Regular Retirement | 7,393.41 | 7,615.21 |
| Young, Christopher | Regular Retirement | 4,192.40 | 4,192.40 |
| Young, Von | Regular Retirement | 5,072.52 | 5,224.70 |
| Ziegler, Zane | Regular Retirement | 5,438.25 | 5,601.40 |
| | | | |
| Westfield, Amy (Jonathan) | Surviving Minor Child | 4,478.21 | 4,478.21 |
| Aquino, Beth | Surviving Spouse | 2,998.92 | 2,998.92 |
| Armbruster, Rosemary | Surviving Spouse | 3,662.97 | 3,662.97 |
| Atteberry, Kay | Surviving Spouse | 6,653.72 | 6,653.72 |
| Buckner, Carolyn | Surviving Spouse | 2,160.62 | 2,160.62 |
| Clark, Theresa | Surviving Spouse | 1,322.45 | 1,322.45 |
| Ehrsam, Martha | Surviving Spouse | 3,666.25 | 3,666.25 |
| Hillyer, Renee | Surviving Spouse | 1,807.60 | 1,807.60 |

Champaign Police Pensions for 2022

| Name | Pension Type | 2021 | 2022 |
|----------------------|------------------|----------|----------|
| McGuire, Jean | Surviving Spouse | 4,833.71 | 4,833.71 |
| Meeker, Carol | Surviving Spouse | 2,359.69 | 2,359.69 |
| Oberheim, Amber | Surviving Spouse | 2,454.18 | 2,454.18 |
| O'Neal, Dorothy | Surviving Spouse | 4,097.44 | 4,097.44 |
| Rinehart, Victoria | Surviving Spouse | 4,411.70 | 4,411.70 |
| Schweighart, Shirley | Surviving Spouse | 1,000.00 | 1,000.00 |
| Seeley, Ron | Surviving Spouse | 2,102.70 | 2,102.70 |
| Smith, Margaret | Surviving Spouse | 2,380.36 | 2,380.36 |
| Spires, Linda | Surviving Spouse | 3,650.52 | 3,650.52 |
| Thomsen, Kathleen | Surviving Spouse | 3,171.73 | 3,171.73 |
| Voss, Beverly | Surviving Spouse | 4,871.24 | 4,871.24 |
| Wileaver, Margaret | Surviving Spouse | 4,310.68 | 4,310.68 |
| Wills, Kelley | Surviving Spouse | 4,931.42 | 4,931.42 |

Date _____ Police Chief _____

Champaign Police Pension Fund
10 Henson Place Suite 2
Champaign, IL 61820

[REDACTED]
[REDACTED]
Champaign, IL 61821

Date: September 30, 2021

Type of Pension: Regular Retirement

Total Pension: \$4,482.43

Credit Union: \$100.00

Group Health Insurance: \$260.00

Group Dental/Vision: \$54.92

Group Life: \$.00

Federal Withholding: \$547.00

State Withholding: \$.00

Other Withholding: \$.00

 COPY

Net Amount Deposited: \$3,520.51

Your pension should be in your account on or before the first of the month. You may receive this letter before then. If you have any questions, contact the office at (217) 359-4827.

*** Please note new mailing address ***