

Quarterly Meeting of the  
Champaign Police Pension Board  
Wednesday, July 19, 2023, 10:00 am  
CPPF Office: 10 Henson Pl, Ste 2, Champaign, IL 61820

Minutes

Meeting at the CPPF office called to order at 9:56 am by Patrick Simons, President.

Trustees present:

Patrick Simons, President

Anthony Ackerman, Vice-President

Mike Murphy, Secretary

Brian Maloney, Assistant Secretary

Others present:

Mary Nye, &Co Consulting

Joan Keeler, Office Manager

David Gordon, Fund Clerk

Trustees not in attendance:

Patrick Kelly, Treasurer

**AndCo Investment Performance Review & Rebalancing Recommendations**

Mary Nye presented the Investment Performance Review of June 30, 2023, and the Proposed Rebalanced Portfolio report with Market Value as of 7/17/23. (Attachment A) Both were reviewed and discussed. Ackerman made a motion to accept the report and rebalance according to the recommendation by moving \$2,500,000 from MFS Growth Fund to Optimum. Seconded by Murphy. All in favor. Motion carries.

**Kemper CPA Financial Statements**

First quarter Compiled Financial Statements (Attachment B) were reviewed and discussed. Maloney made a motion to accept the financial statements submitted by accountant Mary Tollakson. Seconded by Ackerman. All in favor. Motion carries.

**Approval of Minutes**

After being reviewed by the Board, Ackerman made a motion to approve the minutes of the Special Meeting of April 14, 2023. Seconded by Murphy. All in favor. Motion carries. (Attachment C)

Ackerman made a motion to approve the minutes of the Quarterly Meeting of April 19, 2023. Seconded by Murphy. All in favor. Motion carries. (Attachment D)

**Approval of Authorizations**

Second quarter 2023 authorizations were reviewed. Maloney made a motion to approve second quarter authorizations. Seconded by Murphy. All in favor. Motion carries.

## **Old Business:**

### **Consolidation Status**

The Board was updated on the Class Action Consolidation lawsuit against the IPOPIF.

### **R. Michael Murphy Reappointed**

In a letter dated May 30, 2023, R. Michael Murphy was reappointed by Champaign Mayor Feinen as a Trustee of CPPF. This 2-year term expires on May 30, 2025. (Attachment E)

## **New Business:**

### **New Officers**

Payton Adams

### **Hire Date**

5/1/23

Logan Retzer

5/1/23

A motion to accept the new officers applications for membership in CPPF was made by Ackerman. Seconded by Murphy. Motion carries. (Attachments F & G)

### **Terminations**

James Hobson

### **Date**

6/2/23

### **Refund of Contributions**

Brandon Fayne

### **Last Day**

2/20/23

\$5,826.65 (less FIT/Penalty)

Erik Kaldahl

10/30/22

\$21,653.69 (less FIT/Penalty)

### **Retirements**

Richard Carroll

### **Date**

6/14/23

A motion to approve retirement calculation for Richard Carroll made by Ackerman, seconded by Murphy. All in favor. Motion carries. (Attachment H)

Robert Morris

7/7/23

A motion to approve retirement calculation for Robert Morris made by Maloney, seconded by Murphy. All in favor. Motion carries. (Attachment I)

Jeffrey Thomas

7/16/23

A motion to approve retirement calculation for Richard Carroll made by Ackerman, seconded by Murphy. All in favor. Motion carries. (Attachment J)

### **Death**

James Luecking

### **Date**

6/25/23

### **Application for Survivor's Pension**

Brenda Luecking

### **Date**

6/25/23

*Widow of James Luecking.*

A motion to approve the Application for Survivor's Pension for Brenda Luecking made by Maloney, seconded by Ackerman. All in favor. Motion carries. (Attachment K)

**Board Position Elections**

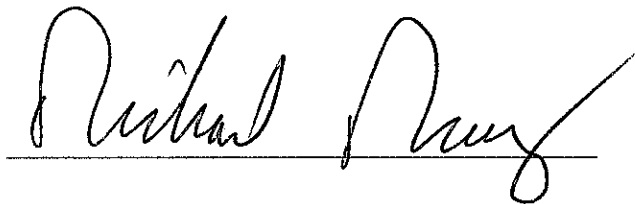
A motion to reappoint board members to their current board positions was made by Murphy, seconded by Maloney. All in favor. Motion carries.

President:	Patrick Simons
Vice-President:	Anthony Ackerman
Treasurer:	Patrick Kelly
Secretary:	Mike Murphy
Ass't Secretary:	Brian Maloney

There was no audience participation.

At 10:46 am a motion to adjourn was made by Maloney and seconded by Murphy. All in favor. Motion carries.

Next regular quarterly meeting, Wednesday, October 25, 2023 at 10:00 am.

A handwritten signature in cursive script, appearing to read "Richard Murphy", is written over a horizontal line.

# Champaign Police Pension Fund

## Proposed Rebalanced Portfolio

Manager	Style	July 17, 2023 Market Value	Current Allocation	IPS Target	Recommended		Rebalanced		IPS	
					Rebalance	Allocation	Rebalance	Allocation	Min	Max
Equity	Fiduciary	26,857,177	17.2%	18.0%			17.2%		15.0%	20.0%
	MFS Growth Fund	28,476,188	18.2%	18.0%	(2,500,000)		16.6%		15.0%	20.0%
	Victory Sycamore	8,032,809	5.1%	6.0%			5.1%		4.0%	8.0%
	Kayne Anderson	8,329,989	5.3%	6.0%			5.3%		4.0%	8.0%
	DFA Intl Core Equity	7,161,088	4.6%	5.5%			4.6%		4.0%	7.0%
Fixed Income	AF EuroPacific	7,204,077	4.6%	5.5%			4.6%		4.0%	7.0%
	Principal Real Estate*	13,342,305	8.5%	5.0%			8.5%		0.0%	10.0%
	Total Equity Portfolio	99,403,633	63.6%	64.0%	(2,500,000)		62.0%		45.0%	65.0%
	Segall Bryant	26,481,330	16.9%	18.0%			16.9%		17.5%	27.5%
	Optimum	26,367,315	16.9%	18.0%	2,500,000		18.5%		17.5%	27.5%
Cash	Cash*	154,971	0.1%	0.0%			0.1%		0.0%	0.0%
	Cash Annuity	3,964,256	2.5%	0.0%			2.5%		0.0%	10.0%
	Total Fixed Income + Cash + Cash Equivalents Portfolio	56,967,873	36.4%	36.0%	2,500,000		38.0%		35.0%	55.0%
Total Portfolio:		156,371,505	100.0%	100.0%	0		100.0%			

\* As of 06/30/2023

Champaign Police Pension Fund

Compiled Financial Statements --  
Modified Cash Basis

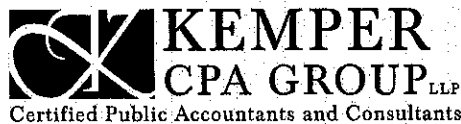
For the Three Months and Twelve Months Ended June 30, 2023

Champaign Police Pension Fund

Compiled Financial Statements – Modified Cash Basis  
For the Three Months and Twelve Months Ended June 30, 2023

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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 June 30, 2023, and the related statement of changes in plan net position – modified cash basis for the three months and twelve 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  
July 14, 2023

Champaign Police Pension Fund  
Statement of Plan Net Position - Modified Cash Basis  
June 30, 2023

ASSETS

Cash		
Cash in Bank - Checking	\$ 119,612.18	
Total Cash		\$ 119,612.18
First Midwest Bank Trust Accounts		
Segall Bryant & Hamill	26,526,981.94	
Annuity Accounts	52,268,950.75	
Kayne Anderson Rudnick	8,048,821.15	
Fiduciary Management	26,142,453.23	
Optimum Quanvest Corporation	26,504,178.18	
Principal Financial Group	13,342,305.05	
Total Trust Accounts		152,833,690.30
Total Assets		\$ 152,953,302.48

LIABILITIES

Liabilities	
Total Liabilities	\$ -

PLAN NET POSITION

Plan Net Position	
Plan Net Position	152,953,302.48
Total Plan Net Position	152,953,302.48
Total Liabilities and Plan Net Position	\$ 152,953,302.48



Champaign Police Pension Fund  
Statement of Changes in Plan Net Position - Modified Cash Basis  
For the Three Months and Twelve Months Ended June 30, 2023

	3 Months Ended June 30, 2023	12 Months Ended June 30, 2023
Additions		
Real Estate Tax	\$ 1,566,081.28	\$ 5,298,618.63
Replacement Tax	(26,556.08)	626,694.00
Other Employer Contributions	-	3,810,985.00
Pension Contributions	231,230.84	962,412.45
Interest on Checking Account	10.17	39.71
Interest on Investments	441,518.36	1,447,019.74
Dividends	201,890.34	923,635.33
Accrued Income Variation	2,993.83	68,889.11
Miscellaneous Revenue	244.98	3,945.86
Subtotal	<u>2,417,413.72</u>	<u>13,142,239.83</u>
Gains and Losses		
Realized Gains and Losses	912,951.07	1,425,907.51
Unrealized Gains and Losses	<u>3,000,611.88</u>	<u>8,566,870.81</u>
Total Gains and Losses	<u>3,913,562.95</u>	<u>9,992,778.32</u>
Total Additions	<u>6,330,976.67</u>	<u>23,135,018.15</u>
Less Investment Expense		
Management Fees	(14,831.11)	(54,235.11)
Investment Services	(109,769.87)	(294,971.90)
Consulting Services	-	(40,500.00)
Total Investment Expense	<u>(124,600.98)</u>	<u>(389,707.01)</u>
Net Additions	<u>6,206,375.69</u>	<u>22,745,311.14</u>

Champaign Police Pension Fund  
Statement of Changes in Plan Net Position - Modified Cash Basis (continued)  
For the Three Months and Twelve Months Ended June 30, 2023

	3 Months Ended June 30, 2023	12 Months Ended June 30, 2023
Deductions		
Benefits and Refunds		
Retiree Pensions	\$ 1,743,071.01	\$ 6,876,874.31
Surviving Spouse Pensions	237,359.29	886,853.26
Surviving Children Pensions	895.64	41,199.53
Duty Disability Pensions	307,793.91	1,168,148.34
Non-Duty Disability Pensions	36,143.28	143,820.78
Refunds of Contributions	9,462.39	17,536.05
	<u>2,334,725.52</u>	<u>9,134,432.27</u>
Total Benefits and Refunds		
	<u>2,334,725.52</u>	<u>9,134,432.27</u>
Administrative Expenses		
Rent	1,800.00	7,200.00
Utilities	508.88	2,141.08
Telephone	382.77	1,742.61
Bank Charges	206.84	1,101.78
Accounting Services	9,750.00	66,515.00
Legal Services	9,742.41	31,967.00
Actuarial Services	-	750.00
Medical Services	-	10,540.00
Postage and Office Expense	63.72	2,143.02
Insurance	(1,371.00)	279.91
Office Management	11,445.00	44,593.75
Payroll Taxes	875.54	3,713.60
Continuing Education	-	4,196.74
Dues and Subscriptions	-	795.00
	<u>33,404.16</u>	<u>177,679.49</u>
Total Administrative Expense		
	<u>33,404.16</u>	<u>177,679.49</u>
Total Deductions	<u>2,368,129.68</u>	<u>9,312,111.76</u>
Net Increase (Decrease)	<u>\$ 3,838,246.01</u>	13,433,199.38
Plan Net Position, Beginning of Year		<u>139,520,103.10</u>
Plan Net Position, End of Quarter		<u>\$ 152,953,302.48</u>

## SUPPLEMENTARY INFORMATION

Champaign Police Pension Fund  
Supplementary Information  
Schedule of Investment Gains and Losses - Modified Cash Basis  
For the Three Months and Twelve Months Ended June 30, 2023

	3 Months Ended June 30, 2023	12 Months Ended June 30, 2023
Realized Gains and Losses		
Segall, Bryant & Hamill	\$ (143,677.57)	\$ (576,246.95)
Annuity Accounts	(63,008.08)	699,820.11
Kayne Anderson Rudnick	524,981.49	616,412.58
Fiduciary Management	625,338.30	1,263,498.01
Optimum Quanvest Corporation	(30,683.07)	(577,576.24)
	<u>912,951.07</u>	<u>1,425,907.51</u>
Total Realized Gains and Losses		
Unrealized Gains and Losses		
Segall, Bryant & Hamill	(254,438.55)	(272,129.11)
Annuity Accounts	3,371,823.48	6,993,897.54
Kayne Anderson Rudnick	(63,846.60)	1,143,056.04
Fiduciary Management	521,391.78	2,445,526.56
Optimum Quanvest Corporation	(314,036.64)	(155,025.06)
Principal Financial Group	(260,281.59)	(1,588,455.16)
	<u>3,000,611.88</u>	<u>8,566,870.81</u>
Total Unrealized Gains and Losses		
Total Gains and Losses	<u>\$ 3,913,562.95</u>	<u>\$ 9,992,778.32</u>

Special Meeting of the Board  
Champaign Police Pension Fund  
Friday, April 14, 2023 11:00 am  
CPPF Office: 10 Henson Pl, Ste 2, Champaign, IL 61820

Minutes

Members Present:

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

Others Present:

Martin Haxel, Applicant's Attorney  
Charles Atwell, Attorney for CPPF/Hearing Officer  
June Haeme, Court Transcriptionist – Area Wide Reporting Service

Meeting was called to order at 10:59 am by Patrick Simons on the issue of a Disability Pension Application submitted by Officer R. Justus Clinton.

Motion made by Ackerman to admit Board Exhibits 1-37, contained in volume 1 that had previously been distributed to the Board. Seconded by Murphy. Roll call vote: Simons, yes; Ackerman, yes; Maloney, yes; Murphy, yes, Kelly, yes. Motion carries.

Motion made by Maloney to enter Executive Session. Seconded by Murphy. Roll call vote: Simons, yes; Ackerman, yes; Maloney, yes; Murphy, yes, Kelly, yes. Motion carries. Board entered Executive Session at 11:39 am.

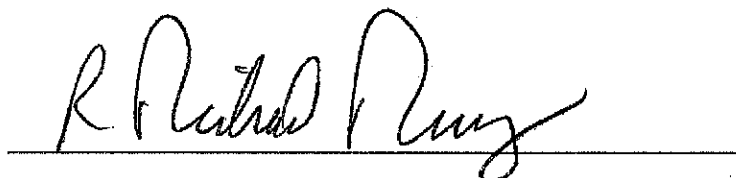
Motion to return to Open Session made by Kelly. Seconded by Murphy. Roll call vote: Simons, yes; Ackerman, yes; Maloney, yes; Murphy, yes, Kelly, yes. Motion carries. Board returns to Open Session at 12:18 pm.

Motion for the dismissal of the disability application by Officer R. Justus Clinton with prejudice made by Kelly. Seconded by Simons. Roll call vote: Simons, yes; Ackerman, no; Maloney, yes; Murphy, no, Kelly, yes. Motion carries.

Motion made by Patrick Kelly to adjourn the meeting. Seconded by Anthony Ackerman. Roll call vote: Simons, yes; Ackerman, yes; Murphy, yes, Kelly, yes, Maloney, yes. Motion carries.

Meeting adjourned at 12:23 pm.

Transcriptions are in member's disability file.

A handwritten signature in black ink, appearing to read "R. Justus Clinton", is written over a horizontal line.

Quarterly Meeting of the  
Champaign Police Pension Board  
Wednesday, April 19, 2023, 10:00 am  
CPPF Office: 10 Henson Pl, Ste 2, Champaign, IL 61820

Minutes

Meeting at the CPPF office called to order at 9:56 am by Patrick Simons, President.

In attendance:

Patrick Simons, President  
Anthony Ackerman, Vice-President  
Patrick Kelly, Treasurer  
Mike Murphy, Secretary  
Brian Maloney, Assistant Secretary  
Mary Nye, &Co Consulting  
Joan Keeler, Office Manager  
David Gordon, Fund Clerk

**AndCo Investment Performance Review & Rebalancing Recommendations**

Mary Nye presented the Investment Performance Review of March 31, 2023, including a 1<sup>st</sup> Quarter 2023 Market Environment Review, and the Proposed Rebalanced Portfolio report with Market Value as of 4/17/23. (Attachment A) Both were reviewed and discussed. Ackerman made a motion to rebalance according to the recommendation by moving \$260k from Fiduciary, \$250k from MFS Growth Fund, and \$1m each from Victory Sycamore, Kayne Anderson, and AF EuroPacific. Segall Bryant will receive \$1m, and \$2.15m will be deposited into Optimum. Seconded by Murphy. All in favor. Motion carries.

**Kemper CPA Financial Statements**

First quarter Compiled Financial Statements (Attachment B) were reviewed and discussed. Kelly made a motion to accept the financial statements submitted by accountant Mary Tollakson. Seconded by Maloney. All in favor. Motion carries.

**Approval of Minutes**

After being reviewed by the Board, Ackerman made a motion to approve the minutes of the Quarterly Meeting of January 25, 2023. (Attachment C) Seconded by Murphy. All in favor. Motion carries.

**Approval of Authorizations**

First quarter 2023 authorizations were reviewed during the meeting. Murphy made a motion to approve first quarter authorizations. Seconded by Maloney. All in favor. Motion carries.

**Old Business:**

**R. Justus Clinton Application for Non-Duty Disability**

Friday, April 14, 2023 was the Special Board Meeting for Clinton's Application.

### **Consolidation Status**

The Board was updated on the Class Action Consolidation lawsuit against the IPOPIF.

### **Adrian Walker Westfield**

The minor surviving son of Jonathan Westfield turned 18 on [REDACTED] at which time his monthly benefit ended. A courtesy letter was sent to alert his mother, the guardian, at the Board's request.

### **Expanded Eligibility for *Some* Surviving Spouses**

Public Act 102-0811 (1/1/23) provides a benefit for surviving spouses at least 62 years of age who were married at least 5 years prior to the officer's death. Benefit is limited to the lesser of 15 years or the spouse's death.

A motion to approve Shirley Schweighart (Soucie) for the expanded eligibility was made by Ackerman and seconded by Murphy. All in favor. Motion carries.

A motion to approve Marcia Wilkinson for the expanded eligibility was made by Ackerman and seconded by Murphy. All in favor. Motion carries.

### **Legal Counsel**

Options for CPPF's legal representation were discussed.

### **New Business:**

#### **New Officers:**

*None*

#### **Hire Date**

#### **Terminations:**

Brandon Fayne

#### **Date**

2/20/2023

#### **Refund of Contributions:**

Emily Bradley

Dakota Owen

Ki Jung Kwon

#### **Last Day**

12/26/2022

9/1/2020

11/5/2022

### **Annual Fitness for Duty: Chad Tennill**

After discussion of the need to verify annually, A motion to accept Chad Tennill's Physician's Certificate that he is still disabled was made by Ackerman and seconded by Kelly. All in favor. Motion carries.

### **Proof of Life Affidavits**

Done biennially in April. Mailed 4/14/23. The possibility of Board Members verifying status for those whom they are in contact was discussed.

### **Chief Tyler's Meritorious Service Award**

The mayor's office was informed there are 111 retirees who qualify with 20+ years of CPD service.

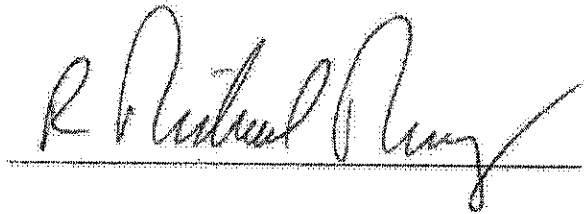
**R. Michael Murphy's Mayoral Board Appointment**

Trustee Murphy's mayoral board appointment expires 5/30/23. President Simons has requested of the Mayor's office that Mr. Murphy's appointment be continued.

There was no audience participation.

At 10:55 am a motion to adjourn was made by Murphy and seconded by Maloney. All in favor. Motion carries.

Next regular quarterly meeting, Wednesday, July 26, 2023 at 10:00 am.

A handwritten signature in dark ink, appearing to read "R. Michael Murphy", is written over a horizontal line.





**Deborah Frank Feinen, Mayor & Liquor Commissioner**

102 N Neil St • Champaign IL 61820 • (217) 403-8720 • fax (217) 403-8725 • [www.champaignil.gov](http://www.champaignil.gov)

May 30, 2023

R. Michael Murphy

[Redacted]

[Redacted]

Dear Michael,

I am hereby reappointing you to the Board of Trustees of the Champaign Police Pension Fund, effective immediately. Appointees to the Board serve a two-year term (Sec. 2-572); your term will expire May 30, 2025. The Board meets on a quarterly basis at 1:30 p.m. at the Police Pension Fund Office.

Thank you for agreeing to serve on the Board of Trustees of the Champaign Police Pension. I appreciate your willingness and time commitment to serve on this important board.

Sincerely,

Deborah Frank Feinen

Mayor

Cc: Patrick Simons, President, Police Department

# **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: PAYTON ADAMS

Maiden Name (If Applicable) \_\_\_\_\_

Address: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: Wyoming, MN

Social Security Number: [REDACTED]

Marital Status: Married \_\_\_\_\_ Divorced \_\_\_\_\_ Widowed \_\_\_\_\_ Single X

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

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: Brooks Schooley ☒ Living ☐ Deceased

Mother: Samie Schooley ☒ Living ☐ Deceased

My first day of employment (first payroll date) as a full time police officer is 05/01/2023 although I was sworn in as a police officer on 05-01-23 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: Logan Retor

Maiden Name (If Applicable) \_\_\_\_\_

Address: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: MISSOURI

Social Security Number: [REDACTED]

Marital Status: Married \_\_\_\_\_ Divorced \_\_\_\_\_ Widowed \_\_\_\_\_ Single X

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

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: Ronald Steen Brown ☒ Living ☐ Deceased

Mother: Mary Martha Elizabeth Brown ☒ Living ☐ Deceased

My first day of employment (first payroll date) as a full time police officer is 5/1/23 although I was sworn in as a police officer on 5/1/23 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**

Attachment H

Participant Summary			
<b>Fund Name:</b>	Champaign Police Pension Fund	<b>Participant Name:</b>	Richard T. Carroll
Benefit Summary			
<b>Fund Type:</b>	Police		
<b>Benefit Type:</b>	Retirement		
<b>Reciprocity:</b>	No		
<b>Birth Date:</b>			
<b>Hire Date:</b>	9/12/2002	<b>Unpaid Break Days:</b>	0
<b>Retired Date:</b>	6/15/2023	<b>Effective Date of Benefit:</b>	6/16/2023
<b>Annual Salary:</b>	\$97,757.66		
<b>Creditable Service:</b>	20 Year(s) 9 Month(s) 4 Day(s)		

Initial Benefit Summary	
<b>Initial Benefit Date:</b>	6/16/2023
<b>Initial Annual Benefit:</b>	\$48,878.83 = 50.00% of \$97,757.66 (Annual Salary)
Prorated Benefit Summary	
<b>Prorated Date Range:</b>	6/16/2023 - 6/30/2023
<b>Prorated Benefit:</b>	\$2,036.62 = 15 Prorated Day(s) x \$4,073.24 (Monthly Benefit)/30 Days in the Month
<b>Total Prorated Benefit:</b>	\$2,036.62

Benefit Schedule					
Benefit Type	Benefit Date	Monthly Increase	Monthly Benefit	Annual Benefit	Increase Rate
Initial Annual Benefit	6/16/2023	\$0.00	\$4,073.24	\$48,878.83	
First Increase	5/1/2025	\$224.03	\$4,297.27	\$51,567.24	5.50%
Annual Increase	1/1/2026	\$128.92	\$4,426.19	\$53,114.28	3.00%
Annual Increase	1/1/2027	\$132.79	\$4,558.98	\$54,707.76	3.00%
Annual Increase	1/1/2028	\$136.77	\$4,695.75	\$56,349.00	3.00%
Annual Increase	1/1/2029	\$140.87	\$4,836.62	\$58,039.44	3.00%
Annual Increase	1/1/2030	\$145.10	\$4,981.72	\$59,780.64	3.00%
Annual Increase	1/1/2031	\$149.45	\$5,131.17	\$61,574.04	3.00%
Annual Increase	1/1/2032	\$153.94	\$5,285.11	\$63,421.32	3.00%
Annual Increase	1/1/2033	\$158.55	\$5,443.66	\$65,323.92	3.00%
Annual Increase	1/1/2034	\$163.31	\$5,606.97	\$67,283.64	3.00%
Annual Increase	1/1/2035	\$168.21	\$5,775.18	\$69,302.16	3.00%
Annual Increase	1/1/2036	\$173.26	\$5,948.44	\$71,381.28	3.00%
Annual Increase	1/1/2037	\$178.45	\$6,126.89	\$73,522.68	3.00%
Annual Increase	1/1/2038	\$183.81	\$6,310.70	\$75,728.40	3.00%

**Illinois Department of Insurance - Pension Division**  
**Benefit Calculator Report**

Attachment I

**Participant Summary**

**Fund Name:** Champaign Police Pension Fund      **Participant Name:** Robert Morris

**Benefit Summary**

**Fund Type:** Police  
**Benefit Type:** Retirement  
**Reciprocity:** No  
**Birth Date:** [REDACTED]  
**Hire Date:** 9/27/1990      **Unpaid Break Days:** 0  
**Retired Date:** 7/7/2023      **Effective Date of Benefit:** 7/8/2023  
**Annual Salary:** \$111,095.66  
**Creditable Service:** 32 Year(s) 9 Month(s) 11 Day(s)

**Initial Benefit Summary**

**Initial Benefit Date:** 7/8/2023  
**Initial Annual Benefit:** \$83,321.75 = 75.00% of \$111,095.66 (Annual Salary)

**Prorated Benefit Summary**

**Prorated Date Range:** 7/8/2023 - 7/31/2023  
**Prorated Benefit:** \$5,375.60 = 24 Prorated Day(s) x \$6,943.48 (Monthly Benefit)/31 Days in the Month  
**Total Prorated Benefit:** \$5,375.60

**Benefit Schedule**

Benefit Type	Benefit Date	Monthly Increase	Monthly Benefit	Annual Benefit	Increase Rate
Initial Annual Benefit	7/8/2023	\$0.00	\$6,943.48	\$83,321.75	
First Increase	8/1/2024	\$208.30	\$7,151.78	\$85,821.36	3.00%
Annual Increase	1/1/2025	\$214.55	\$7,366.33	\$88,395.96	3.00%
Annual Increase	1/1/2026	\$220.99	\$7,587.32	\$91,047.84	3.00%
Annual Increase	1/1/2027	\$227.62	\$7,814.94	\$93,779.28	3.00%
Annual Increase	1/1/2028	\$234.45	\$8,049.39	\$96,592.68	3.00%
Annual Increase	1/1/2029	\$241.48	\$8,290.87	\$99,490.44	3.00%
Annual Increase	1/1/2030	\$248.73	\$8,539.60	\$102,475.20	3.00%
Annual Increase	1/1/2031	\$256.19	\$8,795.79	\$105,549.48	3.00%
Annual Increase	1/1/2032	\$263.87	\$9,059.66	\$108,715.92	3.00%
Annual Increase	1/1/2033	\$271.79	\$9,331.45	\$111,977.40	3.00%
Annual Increase	1/1/2034	\$279.94	\$9,611.39	\$115,336.68	3.00%
Annual Increase	1/1/2035	\$288.34	\$9,899.73	\$118,796.76	3.00%
Annual Increase	1/1/2036	\$296.99	\$10,196.72	\$122,360.64	3.00%
Annual Increase	1/1/2037	\$305.90	\$10,502.62	\$126,031.44	3.00%

**Illinois Department of Insurance - Pension Division**  
**Benefit Calculator Report**

Attachment J

**Participant Summary**

**Fund Name:** Champaign Police Pension Fund      **Participant Name:** Jeffrey Thomas

**Benefit Summary**

**Fund Type:** Police  
**Benefit Type:** Retirement  
**Reciprocity:** No  
**Birth Date:** [REDACTED]  
**Hire Date:** 3/24/1997      **Unpaid Break Days:** 0  
**Retired Date:** 7/16/2023      **Effective Date of Benefit:** 7/17/2023  
**Annual Salary:** \$105,226.68  
**Creditable Service:** 26 Year(s) 3 Month(s) 23 Day(s)

**Initial Benefit Summary**

**Initial Benefit Date:** 7/17/2023  
**Initial Annual Benefit:** \$68,397.34 = 65.00% of \$105,226.68 (Annual Salary)

**Prorated Benefit Summary**

**Prorated Date Range:** 7/17/2023 - 7/31/2023  
**Prorated Benefit:** \$2,757.96 = 15 Prorated Day(s) x \$5,699.78 (Monthly Benefit)/31 Days in the Month  
**Total Prorated Benefit:** \$2,757.96

**Benefit Schedule**

Benefit Type	Benefit Date	Monthly Increase	Monthly Benefit	Annual Benefit	Increase Rate
Initial Annual Benefit	7/17/2023	\$0.00	\$5,699.78	\$68,397.34	
First Increase	10/1/2026	\$541.48	\$6,241.26	\$74,895.12	9.50%
Annual Increase	1/1/2027	\$187.24	\$6,428.50	\$77,142.00	3.00%
Annual Increase	1/1/2028	\$192.86	\$6,621.36	\$79,456.32	3.00%
Annual Increase	1/1/2029	\$198.64	\$6,820.00	\$81,840.00	3.00%
Annual Increase	1/1/2030	\$204.60	\$7,024.60	\$84,295.20	3.00%
Annual Increase	1/1/2031	\$210.74	\$7,235.34	\$86,824.08	3.00%
Annual Increase	1/1/2032	\$217.06	\$7,452.40	\$89,428.80	3.00%
Annual Increase	1/1/2033	\$223.57	\$7,675.97	\$92,111.64	3.00%
Annual Increase	1/1/2034	\$230.28	\$7,906.25	\$94,875.00	3.00%
Annual Increase	1/1/2035	\$237.19	\$8,143.44	\$97,721.28	3.00%
Annual Increase	1/1/2036	\$244.30	\$8,387.74	\$100,652.88	3.00%
Annual Increase	1/1/2037	\$251.63	\$8,639.37	\$103,672.44	3.00%
Annual Increase	1/1/2038	\$259.18	\$8,898.55	\$106,782.60	3.00%
Annual Increase	1/1/2039	\$266.96	\$9,165.51	\$109,986.12	3.00%

## Attachment K

Approved: 