

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

Meeting called to order at 1333 hrs at the CPPF office, #10 Henson Place; Suite #2, Champaign, IL 61820, by President Neumann.

**Members Present:**

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

**Others:**

Mary Nye, &Co Consulting (by phone)  
David Gordon, Clerk of the Fund

New Board Member R. Michael Murphy introduced. Mary Nye requested to address the board first, as she had a prior engagement.

**Investment Performance**

Mary Nye provided the preliminary quarterly performance review dated 3/31/21, and the current Flash Report of 4/20/21, (Attachment A). Both were reviewed and discussed.

Discussion of reallocation needed. Motion made by Simons to remove \$500,000 from Fiduciary, remove \$1,500,000 from Kayne Anderson, and distribute \$2,000,000 to Optimum, as recommended by &Co., (Attachment B). Motion seconded by Ackerman, all in favor. Motion passed.

Mary shared that Segall Bryant & Hamill is changing to a part employee-owned, part private equity group. Mary has confidence in the ownership change, and &Co recommends staying with them. Motion by Ackerman to continue to retain their services. Seconded by Murphy, all in favor. Motion passed.

**Minutes**

Minutes for the January 20, 2021 quarterly board meeting were distributed and reviewed. (Attachment C) Motion by Ackerman to accept, seconded by Murphy; all in favor. Motion passed.

**Financial Statements**

Financial statements dated March 31, 2021 were distributed and reviewed. (Attachment D) Motion by Simons to accept, seconded by Ackerman, all in favor. Motion passed.

**Vouchers**

Vouchers were distributed and reviewed. Motion by Ackerman 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 class-action lawsuit has grown from 10 members to 18. Filed April 9. Response will be in two to three months. Cost should be less than \$10k.

DOI audit status - 12 year audit by DOI – After discussion, there was a motion by Ackerman, seconded by Simons to accept the audit. Motion passes with Maloney voting 'no' as he does not agree with President Neumann not being paid for clerical duties.

Justus Clinton - disability request status. The original three doctors submitted inadequate paperwork. The Board is now using a service to get three doctors for the required three opinions.

Kathy Weber tabled until beneficiary located. – We have reached out to the daughter and stepson for SSNs and addresses.

### **New Business**

New officers:

Kenneth Meyer (Attachment E)

Allison Pulkrabek (Attachment F)

Austin Hazelwood (Attachment G)

Motion by Ackerman to accept the new officers and seconded by Simons. Maloney abstained, all others in favor. Motion passed.

Resigned with contributions paid back:

Andrew Deal---contributions roll over to Edward Jones (Attachment H)

(Note: Nunnally & Snodsmith have since left.)

QILDRO:

Patrick Kelly – Motion by Ackerman to accept the new QILDRO and seconded by Simons. Maloney abstained, all others in favor. Motion passed. (Attachment I)

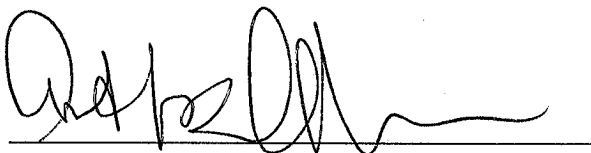
Inactive:

Mason Madigan

Motion to adjourn at 1449 hrs made by Simons, seconded by Ackerman. All in favor. Motion passed.

Brian Maloney shared that he will be calling in for the July meeting, but should be able to attend in person for the October meeting.

Next Quarterly Meeting: July 21, 2021 at 1330 Hrs.



A handwritten signature in black ink, appearing to read "Andrew Deal", is written over a horizontal line.

**City of Champaign Police Pension Fund**  
Flash Report as of April 20, 2021

**Flash Report**

	Market Value	% of Plan	Target Allocation	Differences	Target Rebalance
<b>DOMESTIC EQUITY MANAGERS</b>					
FIDUCIARY	\$26,813,302	18.4%	18.0%	0.4%	\$ 603,061
MFS GROWTH FUND	\$25,759,738	17.7%	18.0%	-0.3%	\$ (450,503)
VICTORY SYCAMORE	\$8,887,884	6.1%	6.0%	0.1%	\$ 151,137
KAYNE ANDERSON	\$10,250,015	7.0%	6.0%	1.0%	\$ 1,513,268
<b>INTERNATIONAL EQUITY MANAGERS</b>					
AF EURO PACIFIC	\$7,500,259	5.2%	5.5%	-0.3%	\$ (508,425)
DFA INTL CORE EQUITY	\$7,038,514	4.8%	5.5%	-0.7%	\$ (970,171)
<b>REAL ESTATE MANAGER</b>					
PRINCIPAL REAL ESTATE *	\$11,122,596	7.6%	5.0%	2.6%	\$ 3,841,973
<b>FIXED INCOME MANAGERS</b>					
SEGALL BRYANT & HAMMILL	\$22,225,222	15.3%	18.0%	-2.7%	\$ (3,985,019)
OPTIMUM/HILLSWICK	\$22,943,526	15.8%	18.0%	-2.2%	\$ (3,266,715)
<b>CASH</b>					
CASH - ANNUITY	\$2,677,208	1.8%	0.0%	1.8%	\$ 2,677,208
CASH*	\$394,185	0.3%		0.3%	\$ 394,185
<b>TOTAL FUND</b>	<b>\$145,612,450</b>	<b>100%</b>			

\* As of 12/31/2020



## Champaign Police Pension Fund Proposed Rebalanced Portfolio

Manager	Style	Market Value	Current Allocation	IPS Target	Recommended Rebalance	Rebalanced Allocation	IPS		
							Min	Max	
Fiduciary	Large Cap Core	26,088,276	18.3%	18.0%	(500,000)	17.9%	15.0%	20.0%	
MFS Growth Fund	Large Cap Growth	24,283,501	17.0%	18.0%		17.0%	15.0%	20.0%	
Victory Sycamore	Mid Cap Value	8,663,498	6.1%	6.0%		6.1%	4.0%	8.0%	
Kayne Anderson	Small Cap Growth	9,986,808	7.0%	6.0%	(1,500,000)	6.0%	4.0%	8.0%	
DFA Intl Core Equity	Intl Large Cap Core	6,852,005	4.8%	5.5%		4.8%	4.0%	7.0%	
AFP EuroPacific	Intl Large Cap Growth	7,368,901	5.2%	5.5%		5.2%	4.0%	7.0%	
Principal Real Estate	Real Estate Equity	11,291,467	7.9%	5.0%		7.9%	0.0%	10.0%	
<b>Total Equity Portfolio</b>				<b>94,534,456</b>	<b>66.3%</b>	<b>(2,000,000)</b>	<b>64.9%</b>	<b>45.0%</b>	<b>65.0%</b>
Segall Bryant	Intermediate Aggregate	22,222,988	15.6%	18.0%		15.6%	17.5%	27.5%	
Optimum	Intermediate Aggregate	22,937,834	16.1%	18.0%	2,000,000	17.5%	17.5%	27.5%	
Cash	Cash	394,185	0.3%	0.0%		0.3%	0.0%	0.0%	
Cash Annuity	Cash	2,516,118	1.8%	0.0%		1.8%	0.0%	10.0%	
<b>Total Fixed Income + Cash + Cash Equivalents Portfolio</b>				<b>48,071,125</b>	<b>33.7%</b>	<b>2,000,000</b>	<b>35.1%</b>	<b>35.0%</b>	<b>55.0%</b>
<b>Total Portfolio:</b>				<b>142,605,581</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>		



## **Quarterly Meeting of the Champaign Police Pension Board**

Date of meeting-----January 20, 2021-----MASK REQUIRED.

Time of meeting-----1:30 P.M.

Place of meeting-----#10 Henson Place; Suite #2

Meeting called to order 01/20/21 1:39 P.M.

Present: Patrick Simons, Tony Akerman, Bill Neumann

Agenda:

### **( A ) Approval of Minutes**

1. October 21,2020
2. December 30, 2020

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

### **( B ) Approval of Financial Report**

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

Rebalance from Cash to Optimum Hillswick

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

### **( C ) Approval of Vouchers**

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

### **( D ) Old Business**

1. Consolidation status- Training was provided by IPPFA at last conference.
2. DOI audit status: Computer submitted
  - (a) Annual report- Waiting on reply from DOI
  - (b) 12 year audit
3. J. Clinton ---disability request status.- Subpoenas to Providers.

### **( E ) New Business**

1. New retirements

(a) Bruce Ramseyer

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

(b) Tod Myers

Motion to approve by Simons Seconded by Ackerman- Motion Passed.

2. New officers:

(a) Austin Hamblin

(b) Hunter Harison

(c) Jeffrey Lee

(d) Blake Wehling

Motion to approve admission by Simons Seconded by Ackerman- Motion Passed.

3. Deaths: (a) James Voss -----surviving spouse Beverly Voss

(b) Robert Wills-----surviving spouse Kelley Wills

(c) Kathy Weber-----no surviving spouse.

Motion to approve survivor pension for Voss & Wills by Simons Seconded by Ackerman- Motion Passed.

Webber tabled until beneficiary located.

(G) 2021 meeting dates/times:

January 20, 2021 at 1:30 P.M.; April 21, 2021 at 1:30 P.M.; July 21, 2021 at 1:30 P.M.; October 20, 2021 at 1:30 P.M.

3:09 P.M. : Motion to adjourn by Simons Seconded by Ackerman- Motion Passed.

**Champaign Police Pension Fund**

**Compiled Financial Statements –  
Modified Cash Basis**

**For the Three Months and Nine Months Ended March 31, 2021**

Champaign Police Pension Fund

Compiled Financial Statements – Modified Cash Basis  
For the Three Months and Nine Months Ended March 31, 2021

TABLE OF CONTENTS

	<u>Page</u>
Accountant’s Compilation Report .....	1
FINANCIAL STATEMENTS	
Statement of Plan Net Position – Modified Cash Basis .....	2
Statement of Changes in Plan Net Position – Modified Cash Basis .....	3-4
SUPPLEMENTARY INFORMATION	
Schedule of Investment Gains and Losses – Modified Cash Basis .....	5





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 March 31, 2021, and the related statement of changes in plan net position – modified cash basis for the three months and nine 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  
April 10, 2021

Champaign Police Pension Fund  
Statement of Plan Net Position - Modified Cash Basis  
March 31, 2021

ASSETS

Cash		
Cash in Bank - Checking	\$ 394,185.37	
	<u>394,185.37</u>	
Total Cash		\$ 394,185.37
First Midwest Bank Trust Accounts		
Segall Bryant & Hamill	22,222,988.44	
Annuity Accounts	49,684,022.62	
Kayne Anderson Rudnick	9,986,721.37	
Fiduciary Management	26,088,276.19	
Optimum Quanvest Corporation	22,937,833.55	
Principal Financial Group	11,291,466.86	
	<u>112,229,317.03</u>	
Total Trust Accounts		<u>142,211,309.03</u>
Total Assets		<u>\$ 142,605,494.40</u>

LIABILITIES

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

PLAN NET POSITION

Plan Net Position		
Plan Net Position, Beginning of Year	123,450,917.05	
Net Increase (Decrease)	<u>19,154,577.35</u>	
Total Plan Net Position		<u>142,605,494.40</u>
Total Liabilities and Plan Net Position		<u>\$ 142,605,494.40</u>

Champaign Police Pension Fund  
Statement of Changes in Plan Net Position - Modified Cash Basis  
For the Three Months and Nine Months Ended March 31, 2021

	3 Months Ended March 31, 2021	9 Months Ended March 31, 2021
<b>Additions</b>		
Real Estate Tax	\$ -	\$ 3,592,345.61
Replacement Tax	130,201.66	370,026.95
Pension Contributions	229,717.94	709,787.97
Interest on Real Estate Taxes	505.36	505.36
Interest on Checking Account	27.65	113.98
Interest on Investments	272,055.90	760,683.12
Dividends	186,929.33	554,480.48
Accrued Income Variation	(21,017.25)	12,011.88
Military Buy Back Received	-	1,419.46
Miscellaneous Revenue	-	133.53
	<u>798,420.59</u>	<u>6,001,508.34</u>
<b>Gains and Losses</b>		
Realized Gains and Losses	1,671,322.38	6,042,347.29
Unrealized Gains and Losses	2,039,296.87	13,414,735.33
	<u>3,710,619.25</u>	<u>19,457,082.62</u>
<b>Total Gains and Losses</b>	<u>3,710,619.25</u>	<u>19,457,082.62</u>
<b>Total Additions</b>	<u>4,509,039.84</u>	<u>25,458,590.96</u>
<b>Less Investment Expense</b>		
Management Fees	(13,883.87)	(35,894.33)
Investment Services	(100,253.71)	(190,641.13)
Consulting Services	-	(25,000.00)
Foreign Tax Paid	(1,113.97)	(4,302.00)
Other Investment Expenses	(285.08)	(285.08)
	<u>(115,536.63)</u>	<u>(256,122.54)</u>
<b>Total Investment Expense</b>	<u>(115,536.63)</u>	<u>(256,122.54)</u>
<b>Net Additions</b>	<u>4,393,503.21</u>	<u>25,202,468.42</u>

Champaign Police Pension Fund  
Statement of Changes in Plan Net Position - Modified Cash Basis  
For the Three Months and Nine Months Ended March 31, 2021

	<u>3 Months Ended March 31, 2021</u>	<u>9 Months Ended March 31, 2021</u>
<b>Deductions</b>		
<b>Benefits and Refunds</b>		
Retiree Pensions	\$ 1,504,990.71	\$ 4,412,027.55
Surviving Spouse Pensions	193,181.16	553,907.02
Duty Disability Pensions	252,992.22	754,243.74
Non-Duty Disability Pensions	35,390.94	105,420.48
Refunds of Contributions	<u>34,099.08</u>	<u>114,238.31</u>
Total Benefits and Refunds	<u>2,020,654.11</u>	<u>5,939,837.10</u>
<b>Administrative Expenses</b>		
Rent	1,800.00	5,400.00
Utilities	563.07	1,326.74
Telephone	501.55	1,492.50
Bank Charges	440.30	1,494.41
Accounting Services	17,974.00	48,349.00
Legal Services	4,537.53	15,457.16
Actuarial Services	-	3,000.00
Postage and Office Expense	522.29	1,790.31
Insurance	-	2,704.00
Office Management	6,080.00	24,263.67
Payroll Taxes	465.12	1,856.18
Continuing Education	125.00	125.00
Dues and Subscriptions	<u>-</u>	<u>795.00</u>
Total Administrative Expense	<u>33,008.86</u>	<u>108,053.97</u>
Total Deductions	<u>2,053,662.97</u>	<u>6,047,891.07</u>
Net Increase (Decrease)	<u>\$ 2,339,840.24</u>	19,154,577.35
Plan Net Position, Beginning of Year		<u>123,450,917.05</u>
Plan Net Position, End of Quarter		<u>\$ 142,605,494.40</u>

**SUPPLEMENTARY INFORMATION**

Champaign Police Pension Fund  
 Supplementary Information  
 Schedule of Investment Gains and Losses - Modified Cash Basis  
 For the Three Months and Nine Months Ended March 31, 2021

	<u>3 Months Ended March 31, 2021</u>	<u>9 Months Ended March 31, 2021</u>
<b>Realized Gains and Losses</b>		
Segall, Bryant & Hamill	\$ 48,719.15	\$ 139,343.89
Annuity Accounts	-	2,639,929.29
Kayne Anderson Rudnick	549,020.09	1,505,132.05
Fiduciary Management	1,122,957.15	1,645,106.02
Optimum Quanvest Corporation	<u>(49,374.01)</u>	<u>112,836.04</u>
 Total Realized Gains and Losses	 <u>1,671,322.38</u>	 <u>6,042,347.29</u>
 <b>Unrealized Gains and Losses</b>		
Segall, Bryant & Hamill	(499,597.65)	(680,882.24)
Annuity Accounts	1,641,128.77	7,852,018.56
Kayne Anderson Rudnick	158,803.42	1,095,608.16
Fiduciary Management	849,654.38	5,428,576.06
Optimum Quanvest Corporation	(374,986.79)	(728,847.13)
Principal Financial Group	<u>264,294.74</u>	<u>448,261.92</u>
 Total Unrealized Gains and Losses	 <u>2,039,296.87</u>	 <u>13,414,735.33</u>
 Total Gains and Losses	 <u>\$ 3,710,619.25</u>	 <u>\$ 19,457,082.62</u>

### CHAMPAIGN POLICE PENSION FUND APPLICATION FOR MEMBERSHIP

I hereby make application for membership in the Police Pension Fund of the City of Champaign under the terms and provisions of the Illinois Pension Code and other applicable law.

Furthermore, I understand that I must provide the Board with any and all medical records prepared during any physical examination I was required to undergo for employment or any other medical examination I am required or directed to undergo by the City or the Board. I have attached a release for these records. In addition, I have completed the Champaign Police Pension Fund Background Information Form (Form B) and is attached hereto and made a part hereof.

I was appointed to the Champaign Police Department on the 19<sup>th</sup> day of January, 2021, and have served in the Department since that date.

Kenneth J. Weyer  
Print Name

[Signature]  
Applicant (Signature)

[Redacted]  
Address

1/16/2021  
Date

[Redacted]  
Phone Number

#### FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Champaign Police Pension Fund, the same is hereby Approved/Rejected (circle one) this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

By: [Signature]  
Secretary


By: [Signature]  
President

### CHAMPAIGN POLICE PENSION FUND APPLICATION FOR MEMBERSHIP

I hereby make application for membership in the Police Pension Fund of the City of Champaign under the terms and provisions of the Illinois Pension Code and other applicable law.

Furthermore, I understand that I must provide the Board with any and all medical records prepared during any physical examination I was required to undergo for employment or any other medical examination I am required or directed to undergo by the City or the Board. I have attached a release for these records. In addition, I have completed the Champaign Police Pension Fund Background Information Form (Form B) and is attached hereto and made a part hereof.

I was appointed to the Champaign Police Department on the 19<sup>th</sup> day of January, 2021, and have served in the Department since that date.

  
Applicant (Signature)

01/19/2021  
Date

Allison Pulkrabek  
Print Name

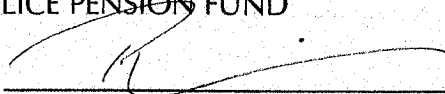
[REDACTED]  
Address

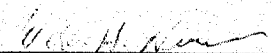
[REDACTED]  
Phone Number

#### FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Champaign Police Pension Fund, the same is hereby Approved/Rejected (circle one) this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

By:   
Secretary

By:   
President



### CHAMPAIGN POLICE PENSION FUND APPLICATION FOR MEMBERSHIP

I hereby make application for membership in the Police Pension Fund of the City of Champaign under the terms and provisions of the Illinois Pension Code and other applicable law.


Furthermore, I understand that I must provide the Board with any and all medical records prepared during any physical examination I was required to undergo for employment or any other medical examination I am required or directed to undergo by the City or the Board. I have attached a release for these records. In addition, I have completed the Champaign Police Pension Fund Background Information Form (Form B) and is attached hereto and made a part hereof.

I was appointed to the Champaign Police Department on the 11 day of January, 2021, and have served in the Department since that date.

Austin Howard  
Print Name

  
Address

Austin Howard  
Applicant (Signature)

  
Phone Number

19 Jan 2021  
Date

#### FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Champaign Police Pension Fund, the same is hereby Approved/Rejected (circle one) this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

By: [Signature]  
Secretary

By: [Signature]  
President

### APPLICATION FOR REFUND OF PENSION CONTRIBUTIONS CHAMPAIGN POLICE PENSION FUND

Applicant's Name Andrew Deal Phone Number [REDACTED]

I am/was a member of the Champaign Police Department assigned to a duty as a Patrol Officer

I received my probationary appointment on 09/21/2015, regular on 04/28/2017

I am 33 years of age and have performed Police duty as a member of the Champaign Police Department for the period of 5 years, 2 months, and 0 days.

My last day of work is/was 11/04/2020.

**PLEASE MARK ONE OF THE FOLLOWING OPTIONS:**

Lump Sum Distribution. I understand that 20% of my refund will be deducted for Federal taxes and 10% for early withdrawal if I am under age 59 ½. Please send my refund check to me at the following address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Direct rollover to a traditional IRA, or another eligible retirement plan such as a qualified pension plan, governmental section 457(b) plan, or section 403(b) contract, or tax-sheltered annuity. I understand that my refund check must go directly to the new Fund. I will make sure the necessary paperwork is done for this transaction. Please send my refund check to the following Fund:

Edward Jones, Champaign IL

907 Arrow Road

Account: [REDACTED]

Type of Fund: Single IRA

I wish the total deductions made from my salary during my employment be returned as provided in Section 3-124. I am aware of and waive forever any claim to a pension under Section 3-111 unless I return to service in the future and meet requirements at that time.

DEALANDREW.ED Digitally signed by  
WIN.1411745461 Date: 2021.01.10 13:17:33 -0500

Deal, Andrew, E

(Signature of Petitioner) (Printed Name)

[REDACTED]

(Address) (City, State, Zip)

01/10/2021 [REDACTED]

(Date) (Phone)

IN THE CIRCUIT COURT OF

THE SIXTH JUDICIAL CIRCUIT

**FILED**  
SIXTH JUDICIAL CIRCUIT

7/20/2020 9:53 AM

By: JH

CHAMPAIGN

COUNTY, ILLINOIS

*John M. Blodman*  
CLERK OF THE CIRCUIT COURT  
CHAMPAIGN COUNTY, ILLINOIS

PATRICK KELLY, )  
Petitioner, )  
and )  
GARIN (KELLY) PYBURN, )  
Respondent. )

No. 2020-D-251

QUALIFIED ILLINOIS DOMESTIC RELATIONS ORDER

THIS CAUSE coming before the Court for the purpose of the entry of a Qualified Illinois Domestic Relations Order under the provisions of Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119), the Court having jurisdiction over the parties and the subject matter hereof; the Court finding that one of the parties to this proceeding is a member of a retirement system subject to Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119), this Order is entered to implement a division of that party's interest in the retirement system; and the Court being fully advised;

IT IS HEREBY ORDERED AS FOLLOWS:

- (I) The definitions and other provisions of Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119) are adopted by reference as part of this Order.
- (II) Identification of Retirement System:

Retirement System: Champaign Police Retirement Fund  
 (Name) 82 E. UNIVERSITY  
 (Mailing Address) CHAMPAIGN, IL 61820  
 (City, State, Zip Code)

Member: Patrick Kelly  
 (Name)  
 (Mailing Address)  
 (City, State, Zip Code)  
 (Social Security Number)

Alternate payee: Carin (Kelly) Pyburn  
 (Name)  
 (Mailing Address)  
 (City, State, Zip Code)  
 (Social Security Number)

The alternate payee is the member's [Select one]:

- current or former spouse     child or other dependent

(III) Monthly Retirement Benefit. The Retirement System shall pay the indicated amounts of the member's retirement benefits to the alternate payee under the following terms and conditions:

(A) The Retirement System shall pay the alternate payee pursuant to one of the following methods [complete the ONE option that applies]:

(1) \$ 2,500.00 per month; OR

(enter amount)

(2) \_\_\_\_\_% per month of the marital portion of said benefit with the

(enter percentage)

marital portion defined using the formula in Section IX; OR

(3) \_\_\_\_\_% per month of the gross amount of said benefit calculated as of

(enter percentage)

the date the [Select one]

- member's     alternate payee's

benefit commences [check alternate payee only if the alternate payee will commence benefits after the member commences benefits, e.g. if the member is receiving retirement benefits at the time this Order is entered]

(B) If the member's retirement benefit has already commenced, payments to the alternate payee shall commence either [select/complete the ONE option that applies]:

(1)  as soon as administratively possible upon this order being received and accepted by the Retirement System; OR

(2)  on the first of \_\_\_\_\_ (enter day) benefit payment date that will occur at least 30 days after the date the Retirement System receives a valid QILDRO, but ONLY if payment to the alternate payee is to be delayed to some future date; otherwise, ~~check item (1) above~~

(C) If the member's retirement benefit has not yet commenced, payments to the alternate payee shall commence as of the date the member's retirement benefit commences.

(D) Payments to the alternate payee under this Section III shall terminate

[select/complete the ONE option that applies]:

(1)  upon the death of the member or the death of the alternate payee, whichever is the first to occur; OR

(2)  after \_\_\_\_\_ payments are made to the alternate payee or

(enter any set number)

upon the death of the member or the death of the alternate payee, whichever is the first to occur.

(IV) Post Retirement Increases. If the member's retirement benefits are subject to annual post-retirement increases, the alternate payee's share of said benefits [select one]

- shall     shall not

be recalculated or increased annually to include a proportionate share of the applicable annual increases.

(V) Termination Refund or Lump Sum Retirement Benefit. The Retirement System shall pay to the alternate payee the indicated amounts of any refund upon termination or any lump sum retirement benefit that becomes payable to the member, under the following terms and conditions:

(A) The Retirement System shall pay the alternate payee pursuant to one of the following methods [complete the ONE option that applies]:

(1) \$ \_\_\_\_\_; OR

(enter amount)

(2) \_\_\_\_\_% of the marital portion of the refund or lump sum retirement

(enter percentage)

benefit, with the marital portion defined using the formula in Section IX; OR

(3) \_\_\_\_\_% of the gross amount of the refund or lump sum retirement

(enter percentage)

benefit, calculated when the member's refund or lump sum retirement benefit is paid.

(B) The amount payable to an alternate payee under Section V(A)(2) or V(A)(3) shall include any applicable interest that would otherwise be payable to the member under the rules of the Retirement System.

(C) The alternate payee's share of the refund or lump sum retirement benefit under this Section V shall be paid when the member's refund or lump sum retirement benefit is paid.

(VI) Partial Refund. The Retirement System shall pay to the alternate payee the indicated amounts of any partial refund that becomes payable to the member under the following terms and conditions:

(A) The Retirement System shall pay the alternate payee pursuant to one of the following methods [complete the ONE option that applies]:

(1) \$ \_\_\_\_\_ ; OR  
(enter amount)

(2) \_\_\_\_\_ % of the marital portion of said benefit, with the marital portion  
(enter percentage)  
defined using the formula in Section IX; OR

(3) \_\_\_\_\_ % of the gross amount of the benefit calculated when the  
(enter percentage)  
member's refund is paid.

(B) The amount payable to an alternate payee under Section VI(A)(2) or VI(A)(3) shall include any applicable interest that would otherwise be payable to the member under the rules of the Retirement System.

(C) The alternate payee's share of the refund under this Section VI shall be paid when the member's refund is paid.

(VII) Lump Sum Death Benefit. The Retirement System shall pay to the alternate payee the indicated amounts of any death benefit that becomes payable to the member's death benefit beneficiaries or estate under the following conditions:

(A) To the extent that an alternate payee is named as a beneficiary under this Section VII, the alternate payee shall be considered a beneficiary of the member at the time of the member's death and shall receive [complete ONE of the following options]:

(1) \$ \_\_\_\_\_ ; OR  
(enter amount)

(2) \_\_\_\_\_ % of the marital portion of death benefits, with the marital  
(enter percentage)  
portion defined using the formula in Section IX; OR

(3) \_\_\_\_\_ % of the gross amount of the death benefits calculated when said  
(enter percentage)  
benefits become payable.

(B) The amount payable to an alternate payee under Section VII(A)(2) or VII(A)(3) shall include any applicable interest payable to the death benefit beneficiaries under the rules of the Retirement System.

(C) The alternate payee's share of death benefits under this Section VII shall be paid as soon as administratively possible after the member's death.

(VIII) If this Order indicates that the alternate payee is to receive a percentage of any retirement benefit or refund upon receipt of the information required to be provided by the Retirement System under Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119), the calculations required shall be performed by the member, by the alternate payee, or by their designated representatives or designated experts. The results of the calculations shall be provided to the Retirement System via a QILDRO Calculation Court Order in accordance with Section 1-119 of the Illinois Pension Code.

(IX) Marital Portion Benefit Calculation Formula. Marital Portion Benefit Calculation Formula (Option to calculate benefit in items III(A)(2), V(A)(2), VI(A)(2), and VII(A)(2) above). If in this Section "other" is selected in the definition of A, B, or C, then a supplemental order must be entered simultaneously with this QILDRO clarifying the intent of the parties or the Court as to that item. The supplemental order cannot require the Retirement System to take any action not permitted under Illinois law or the Retirement System's administrative rules. To the extent that the supplemental order does not conform to Illinois law or administrative rule, it shall not be binding upon the Retirement System.

(1) The amount of the alternate payee's benefit shall be the result of  $(A/B) \times C \times D$  where "A" equals the number of months of [select only one]

regular  regular plus permissive  other

service that the member accumulated in the Retirement System from the date of marriage \_\_\_\_\_ to the date of the divorce \_\_\_\_\_. The number of

(enter date MM/DD/YYYY)

(enter date MM/DD/YYYY)

months of service shall be calculated as whole months after receipt of information required from the Retirement System pursuant to Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119).

"B" equals the number of months of [select only one]

regular  regular plus permissive  other

service that the member accumulated in the Retirement System from the time of initial membership in the Retirement System through the member's effective date of retirement. The number of months of service shall be calculated as whole months after receipt of information required from the Retirement System pursuant to Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119).

"C" equals the gross amount of:

(i) the member's monthly pension benefit (Section III(A)) calculated as of the member's effective date of retirement [select only one]

regular  regular plus permissive  other

permissive service, special benefits, and other benefit formula enhancements;

(ii) the member's lump sum refund or lump sum retirement benefit that becomes payable to the alternate payee interest (Section V(A)) calculated as of the time said refund becomes payable to the member;

(iii) the member's partial refund including any payable interest (Section VI(A)) calculated as of the time said partial refund becomes payable to the member; or

(iv) the death benefit payable to the member's death benefit beneficiaries or estate, including any payable interest (Section VII(A)) calculated as of the time said benefit becomes payable to the member's beneficiary;

whichever are applicable pursuant to Section III, V, VI, or VII of this Order. These gross amounts shall be provided by the Retirement System pursuant to Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119).

"D" equals the percentage noted in Section III(A)(2), V(A)(2), VI(A)(2), or VII(A)(2), whichever is applicable.

(2) The alternate payee's benefit under this Section IX shall be paid in accordance with all Sections of this Order that apply.

(X) In accordance with subsection (j) of Section 1-119 of the Illinois Pension Code (40 ILCS 5/1-119), so long as this QILDRO is in effect, the member may not elect a form of payment of the retirement benefit that has the effect of diminishing the amount of the payment to which the alternate payee is entitled, unless the alternate payee has consented to the election in writing, the consent has been notarized, and the consent has been filed with the Retirement System.

(XI) If the member began participating in the Retirement System before July 1, 1999, this Order shall not take effect unless accompanied by the written consent of the member as required under subsection (m) of Section 1-119 of the Illinois Pension Code ( 40 ILCS 5/1-119).

(XII) The Court retains jurisdiction over this matter for all of the following purposes:

(1) To establish or maintain this Order as a Qualified Illinois Domestic Relations Order.

(2) To enter amended QILDROs and QILDRO Calculation Court Orders to conform to the parties' Marital Settlement Agreement or Agreement for Legal Separation ("Agreement"), to the parties' Judgment for Dissolution of Marriage or Judgment for Legal Separation ("Judgment"), to any modifications of the parties' Agreement or Judgment, or to any supplemental orders entered to clarify the parties' Agreement or Judgment.

(3) To enter supplemental orders to clarify the intent of the parties or the Court regarding the benefits allocated herein in accordance with the parties' Agreement or Judgment, with any modifications of the parties' Agreement or Judgment, or with any supplemental orders entered to clarify the parties' Agreement or Judgment. A supplemental order may not require the Retirement System to take any action not permitted under Illinois law or the Retirement System's administrative rules. To the extent that the supplemental order does not conform to Illinois law or administrative rule, it shall not be binding upon the Retirement System.

Date:

Judge's Signature:



Approved as to form:

*Patrick Kelly*  
Patrick Kelly, Participant

*Carin Kelly Byburn*  
Carin (Kelly) Byburn, Alternate Payee

IN THE CIRCUIT COURT OF

THE SIXTH JUDICIAL CIRCUIT

**FILED**

SIXTH JUDICIAL CIRCUIT

7/20/2020 9:55 AM

By: AL

CHAMPAIGN

COUNTY, ILLINOIS

*Justin M. Blodgett*  
CLERK OF THE CIRCUIT COURT  
CHAMPAIGN COUNTY, ILLINOIS

PATRICK KELLY, )  
Petitioner, )  
vs. )  
CARIN (KELLY) FYBURN )  
Respondent. )

No. 2020-D-251

CONSENT TO ISSUANCE OF QIL BRO

Member's Name: Patrick Kelly  
Member's Social Security Number: [REDACTED]  
Alternate Payee's Name: Carin (Kelly) Pyburn  
Alternate Payee's Social Security Number: [REDACTED]

I, Patrick Kelly, a member of the Champaign Police Pension Fund  
(Name of Member) (Name of Retirement System)  
hereby irrevocably consent to the issuance of a Qualified Illinois Domestic Relations Order. I  
understand that under the Order, certain benefits that would otherwise be payable to me, or to my  
death benefit beneficiaries or estate, will instead be payable to Carin (Kelly) Pyburn  
(Name of Alternate Payee)  
I also understand that my right to elect certain forms of payment of my retirement benefit or  
member's refund may be limited as a result of the Order.

07-20-2020  
Date

*Patrick Kelly*  
Member's Signature