



Rock Island Police Pension Fund

1212 5th Avenue, Rock Island, IL 61201

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ROCK ISLAND POLICE PENSION FUND

TRUSTEES

James Morris
President

Shawn Slavish
Secretary

Kondon Karzin
Trustee

Stephanie Masson
Treasurer

Aaron Curry
Trustee

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 24, 2019 at 4:30 p.m.** in the Police Station Meeting Room located at 1212 5th Avenue Rock Island, Illinois 61201, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) April 24, 2019 Regular Meeting
 - b.) June 18, 2019 and June 20, 2019 Special Meetings
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
6. Treasurer's Report
 - a.) Cash Pool Reimbursement
7. Investment Report – Investment Consulting Group
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - b.) Member Workshops
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – William Witmer/Approval of Surviving Spouse Benefits – Kathleen Witmer
12. Old Business
 - a.) Review/Approve – Fiduciary Liability Insurance
 - b.) Discussion/Possible Action – Investment Manager Contracts
 - c.) IDOI Annual Statement
 - d.) Discussion/Possible Action – Benefit Discrepancies
 - e.) Transfer of Credible Service – Kelly Sullivan
13. New Business
 - a.) Certify Board Election Results – Retired Member Position
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA Officer & OMA Designee
 - c.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - d.) Review/Adopt – Municipal Compliance Report
14. Attorney's Report – Reimer & Dobrovlny PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Annual Independent Medical Evaluation – Shaun Trask
15. Closed Session, if needed
16. Adjournment