

**NOTICE OF A REGULAR MEETING OF THE
ROCK ISLAND FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Rock Island Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 27, 2021 at 2:30 p.m.** in the Rock Island 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. February 16, 2021 Hearing Transcript
 - b. July 28, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Marquette Associates
 - a. Executive Summary Review
 - b. Discussion/Possible Action – Rebalancing of Fund
 - c. Review/Update Investment Policy
7. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Bryan Warman
10. Applications for Retirement/Disability Benefits
 - a. Approve Retro Payment – Christian Naab
 - b. Deceased Pensioner – Frank Dow Jr./Approval of Surviving Spouse Benefits – Patricia Dow
11. Old Business
12. New Business
 - a. Establish 2022 Board Meeting Dates
 - b. Review/Approve – Fiduciary Liability Insurance Renewal
 - c. Discussion/Approval – Interim Cash Management Policy
 - d. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - e. Discussion/Possible Action – PNC Letter of Direction
 - f. Discussion/Possible Action – US Bank Letter of Direction
 - g. Discussion/Possible Action – Local Account Collateralization
 - h. Discussion/Possible Action – USB Resignation
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
 - b. Annual Independent Medical Examination – Andrew West
 - c. Review, Adopt and Publish Decision and Order – Christian Naab
14. Closed Session, if needed
15. Adjournment