



Rock Island Police Pension Fund

1212 5th Avenue, Rock Island, IL 61201

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

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, January 22, 2020 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.) October 14, 2019 Special Meeting
 - b.) October 23, 2019 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 – Investment Consulting Group
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
 - c.) 2020 IRS Mileage Rate
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Gregory Ferguson
10. Applications for Retirement/Disability Benefits
 - a.) Review/Approve – Decision & Orders – Matthew Edwards & Daniel Knittle
 - b.) Review/Approve – Retroactive Payments – Matthew Edwards & Daniel Knittle
 - c.) Approve Regular Retirement Benefit & Retroactive Payment – Timothy Steines
 - d.) Approve Regular Retirement Benefit – Patrick Richter
 - e.) Deceased Pensioner – Dennis Hutton/Approval of Surviving Spouse Benefits – Shari Hutton
 - f.) Deceased Surviving Spouse – Donna Ott
11. Old Business
 - a.) Fiduciary Liability Insurance Approval
12. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) IDOI Annual Statement
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Annual Independent Medical Examination – Jonathan Cary & Shawn Trask
14. Closed Session, if needed
15. Adjournment