



ROCK ISLAND
ILLINOIS

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

Gene Karzin
Vice President

Tim Muehler
Secretary

Aaron Curry
Assistant Secretary

Linda Barnes
Treasurer

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 26, 2022 at 4:30 p.m.** in the Rock Island Police Station Roll Call 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 27, 2021 Regular Meeting
 - b.) 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. 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
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Brett Taylor, Brandt Samuelson & Brandon Holmes
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Jeffrey VenHuizen, Timothy Metzger and Jeffrey Key
 - b.) Deceased Pensioner – George Atkinson/Approval of Surviving Spouse Benefits – Sandra Atkinson
11. Old Business
12. New Business
 - a.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - b.) Discussion/Possible Action – Local Account Collateralization
 - c.) Discussion/Adoption – Cash Management Policy
 - d.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
 - e.) Approve Annual Cost of Living Adjustments for Pensioners
 - f.) Review Trustee Term Expirations and Election Procedures
 - g.) Review/Approve – Fiduciary Liability Insurance Renewal
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Review, Adopt and Publish Decision and Order – Steven Marty
 - d.) Annual Independent Medical Examination – Jonathan Cary
 - e.) QILDRO – Timothy Metzger
14. Closed Session, if needed
15. Adjournment