



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

Mark Poulos
Asst. Secretary

Stephanie Masson
Treasurer

Aaron Curry
Trustee

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 24, 2019 at 4:30 p.m.** at 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 2, 2018 Special Meeting
 - b.) July 18, 2018 Regular Meeting
 - c.) August 29, 2018 Special Meeting
 - d.) January 23, 2019 Regular Meeting
 - e.) 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
 - a. Illinois Department of Insurance Compliance Fee
6. Treasurer's Report
 - a.) Cash Pool Reimbursement
7. Investment Report – Investment Consulting Group
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
8. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Discussion/Possible Action – Reimer & Dobrovolny PC Retainer Agreement
 - b.) Review/Approve – Fiduciary Liability Insurance
 - c.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - d.) Discussion/Possible Action – Investment Manager Contracts
 - e.) IDOI Annual Statement
13. New Business
 - a.) Discussion/Possible Action – Benefit Discrepancies
 - b.) Certify Board Election Results – Active Member Position
 - c.) Board Officer Elections – President, Vice President, Secretary and Asst. Secretary
 - d.) Appointed Member Term Expirations – Stephanie Masson and Aaron Curry
14. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Annual Independent Medical Evaluation – Shaun Trask
15. Closed Session, if needed
16. Adjournment