

## **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, April 24, 2019 at 3:00 p.m.** in the Rock Island Police Station Meeting Room located at 1212 5<sup>th</sup> 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. January 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
    - i. Illinois Department of Insurance Compliance Fee
6. Treasurer's Report
  - a. Cash Pool Reimbursement
7. Investment Report – Marquette Associates
  - a. Executive Summary Review
  - b. Discussion/Possible Action – Rebalancing of Fund
  - c. Review/Update Investment Policy
8. Communications and 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
  - a. Deceased Pensioner – Harold Bleuer
12. Old Business
  - a. Discussion/Possible Action – Reimer & Dobrovolny PC Retainer Agreement
  - b. Review/Approve – Fiduciary Liability Insurance
  - c. Discussion/Possible Action – Investment Manager Contracts
  - d. IDOI Annual Statement
  - e. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
13. New Business
  - a. Discussion/Possible Action – Benefit Discrepancies
  - b. Certify Board Election Results – Retired Trustee Position
  - c. Appointed Member Term Expiration – Stephanie Masson
  - d. Board Officer Elections – President and Secretary
    - i. FOIA Officer and OMA Designee
14. Attorney's Report
  - a. Legal Updates
  - b. Annual Independent Medical Evaluation – Andrew West
  - c. Review/Adopt – Rules and Regulations
15. Closed Session, if needed
16. Adjournment