



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, July 22, 2020 at 4:30 p.m.** *without a quorum of the public body physically present and without any singular member of the public body present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Rock Island. The Rock Island Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:*

Members of the public may monitor the meeting by using the following link OR dial in option:

meet.google.com/kvf-utjt-rhu

Call Conference Number: 1 (650) 817-8916

Enter PIN: 296234533

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) April 22, 2020 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.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Chad Sowards
 - b.) QILDRO – Rusty Hocker
 - c.) Deceased Pensioners – Ronald Lamar & Harold Schaab
 - d.) Review, Adopt & Publish Decision & Orders – Rusty Hocker, Richard Moritz Jr. & Patrick Richter
11. Old Business
12. New Business
 - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) IDOI Annual Statement
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Annual Independent Medical Examinations – Jonathan Cary & Shawn Trask
14. Closed Session, if needed
15. Adjournment