

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

The Rock Island Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 22, 2020 at 2:30 p.m.** in the Rock Island 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. September 28, 2018 Special Meeting Transcript
 - b. October 14, 2019 Special Meeting
 - c. October 23, 2019 Regular Meeting
 - d. 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 – Marquette Associates
 - a. Executive Summary Review
 - b. Discussion/Possible Action – Rebalancing of Fund
 - c. 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. Applications for Membership – Ryan Petsche and Joel Wilford
10. Applications for Retirement/Disability Benefits
 - a. Approval of Surviving Spouse Benefits – Linda Kleinsmith
 - b. Approve Regular Retirement Benefits – Paul Hoffeditz & Christian Naab
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
 - a. Legal Updates
 - b. Review/Adopt – Rules & Regulations
14. Closed Session, if needed
15. Adjournment