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## NOTICE OF A REGULAR MEETING OF THE ROCK ISLAND POLICE PENSION FUND BOARD OF TRUSTEES

### TRUSTEES

James Morris  
President

Bruce Peterson  
V. President

Shawn Slavish  
Secretary

Mark Poulos  
Asst. Secretary

Stephanie Masson  
Treasurer

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 23, 2019 at 4:30 p.m.** at the Police Station Meeting Room located at 1212 5<sup>th</sup> Avenue, Rock Island, IL 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.) July 18, 2018 Regular Meeting
  - b.) August 29, 2018 Special Meeting
  - c.) October 24, 2018 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. Treasurer's Report
  - a.) Monthly Financial Report
  - b.) 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.) Review/Approve – Death Audit Service Authorization
  - c.) 2019 IRS Mileage Rate
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Ethan Decap, Tyler Evans, Jena Lagrange, Austin Leach, Daniel Melnick and Jeffrey Sloan
  - b.) Deceased Surviving Spouse – Louis M. Quint
  - c.) Withdrawal from Fund – Jeffrey C. Sloan
11. Applications for Retirement/Disability Benefits
12. Old Business
  - a.) Discussion/Possible Action – Reimer & Dobrovlny PC Retainer Agreement
  - b.) Review/Approve – Fiduciary Liability Insurance
13. New Business
  - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Discussion/Possible Action – Investment Manager Contracts
  - d.) IDOI Annual Statement
14. Attorney's Report – Reimer & Dobrovlny PC
  - a.) Legal Updates
  - b.) Review/Adopt – Rules and Regulations
  - c.) Annual Independent Medical Evaluation – Shaun Trask
15. Closed Session, if needed
16. Adjournment