



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

Gene Karzin
Vice President

Tim Muehler
Secretary

Aaron Curry
Assistant
Secretary

Linda Barnes
Treasurer

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 25, 2023 at 4:30 p.m.** without a quorum of the public body physically 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 joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 563 296 2172
4. Enter the Password: 639855

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) October 26, 2022 Regular Meeting
 - b.) January 9, 2023 Special Meeting
 - c.) 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
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
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
11. Old Business
 - a.) Discussion/Possible Action – Conversion of Physical Check to Direct Deposit
 - b.) Discussion/Possible Action – Updated Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
12. New Business
 - a.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Approve Annual Cost of Living Adjustments for Pensioners
 - d.) Review Trustee Term Expirations and Election Procedures
 - e.) Review/Approve – Updated Local Account Collateralization Agreement
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty and Phillip Ledbetter
 - c.) QILDRO – Timothy Metzger
14. Closed Session, if needed
15. Adjournment