



# Rock Island Police Pension Fund

1212 5<sup>th</sup> 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, April 26, 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.) January 25, 2023 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
  - 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
  - a.) Applications for Membership – Tyler Anast-Schneider, Nicholas Castro, Jacob Hast, Jonathan McDonald, Dakota McManus and Blake Moe
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefit – Phillip Anderson Jr.
  - b.) Deceased Surviving Spouse – Shari Hutton
11. IPOPIF
  - a.) Discussion/Possible Action – Resolution Establishing an Additional Representative for the Enterprise Cash Flow Module (eCFM)
  - b.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
12. Old Business
  - a.) Appointed Member Term Update
13. New Business
  - a.) Portability Update – Dustin Miles
  - b.) Certify Board Election Results – Active and Retired Member Positions
  - c.) Discussion/Possible Action – Cyber Risk Insurance Coverage
  - d.) IDOI Annual Statement
  - e.) Review Preliminary Actuarial Valuation
  - f.) Review Letter of Credit
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a.) Legal Updates
  - b.) Disability Application – Phillip Ledbetter and Steven Marty
15. Closed Session, if needed
16. Adjournment