



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, October 25, 2023 at 4:30 p.m.** in the Rock Island Police Department Community 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.) July 26, 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
 - d.) Discussion/Possible Action – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
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 – Tory Caulkins, Christian Dimaano, Jade Ford, Joseph Heene, Samantha Kingsbury, Autumn Lage, Ian Lopen and Leanne Zazzeti
 - b.) Contribution Refund – Nicolas Castro
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Ronald Tacey/Approval of Surviving Spouse Benefits – Linda Tacey
11. Old Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) FOIA Officer and OMA Designee
12. New Business
 - a.) Review – City of Rock Island 2024 Budget for the Rock Island Police Pension Fund
 - b.) Discussion/Possible Action – Resolution for Authorized Agents and Account Representatives for IPOPIF
 - c.) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Access Form and Resolution Establishing an Additional Representative for the eCFM
 - d.) BMO Bank Signature Card and Resolution Update
 - e.) Review/Approve – Fiduciary Liability Insurance Renewal
 - f.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Disability Application – Phillip Ledbetter
 - c.) Review, Adopt and Publish Decision and Order – Steven Marty
 - d.) Annual Independent Medical Examinations – Jonathan Cary and Jacob Waddle
14. Closed Session, if needed
15. Adjournment