

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 26, 2022 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: 856 8937 8207
4. Enter the Password: 375076

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 27, 2022 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
6. Investment Report
 - a.) Investment Consulting Group Portfolio Review
 - b.) 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.) Resignation of Officer – Cierra Covington
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Robert Wilson/Approval of Surviving Spouse Benefits – Dorothy Wilson
 - b.) Deceased Surviving Spouse – Carol Carlson
 - c.) Regular Retirement Benefits – Eduardo Starks
11. Old Business
 - a.) Discussion – Recurring Deposit for Monthly Benefits
12. New Business
 - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - b.) Discussion/Possible Action – Conversion of Physical Check to Direct Deposit – Shane Knittle & Marsha Husted
 - c.) Discussion/Possible Action – Updated Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - d.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Disability Application – Steven Marty
 - c.) Annual Independent Medical Examinations – Jonathan Cary, Jeffrey Morrissey & Shawn Trask
 - d.) QILDRO's – Timothy Metzger & Ed Stark
14. Closed Session, if needed
15. Adjournment