



# ***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 27, 2022 at 4:30 p.m.** in the Rock Island Police Meeting Room located at 1212 5<sup>th</sup> 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.) January 26, 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
    - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Investment Consulting Group
  - a.) Portfolio Review
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) 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 – Gage Hawk, Joshua Tuttle and Jasmine Jaime
10. Applications for Retirement/Disability Benefits
  - a.) Duty Disability Application Status – Jacob Waddle
11. Old Business
  - a.) Discussion/Possible Action – Execute Exhibit B for IPOPIF
  - b.) Discussion/Possible Action – Local Account Collateralization
  - c.) Discussion/Adoption – Cash Management Policy
12. New Business
  - a.) Certify Board Election Results – Active Member Position
  - b.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
  - c.) IDOI Annual Statement
  - d.) Discussion/Possible Action – Wolfer Popper Retainer Agreement and Custodian Authorization
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
  - b.) Disability Application – Steven Marty
  - c.) Annual Independent Medical Examination – Jonathan Cary
  - d.) QILDRO – Timothy Metzger
14. Closed Session, if needed
15. Adjournment