



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

Jessica Sager
Treasurer

The Rock Island Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 24, 2024 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.) January 24, 2024 Regular Meeting
 - b.) March 14, 2024 Special Meeting Transcript
 - 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
 - a.) Approve Contribution Refund – Samantha Kingsbury
10. Applications for Retirement/Disability Benefits
 - a.) Approve Deferred Retirement Benefits – Gregory Whitcomb
 - b.) Deceased Surviving Spouse – Loretta Cherry
11. Old Business
 - a.) Discussion/Possible Action – Portability Updates – Daniel Johnson and Zachary Stokas
 - b.) Review Updated Letter of Credit
12. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Review Preliminary Actuarial Valuation
 - c.) IDOI Annual Statement
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Disability Status Update – Phillip Ledbetter
14. Closed Session, if needed
15. Adjournment