

**NOTICE OF A REGULAR MEETING OF THE
ROLLING MEADOWS POLICE PENSION FUND
BOARD OF TRUSTEES**

The Rolling Meadows Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, January 24, 2022 at 3:30 p.m.** in the 2nd floor Council Chambers at City Hall located at 3600 Kirchoff Road, Rolling Meadows, Illinois 60008, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. October 25, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Marquette Associates
 - a. Executive Summary Review
 - b. Approve Potential Purchase or Sale of Securities
 - c. Review/Update Investment Policy
6. Accountant’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
 - a. FOIA Request
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Approve Annual Cost of Living Adjustments for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
 - c. Fiduciary Liability Insurance Renewal
 - d. Portability Update – Michael Schoop
12. IPOPIF
 - a. Acknowledge IPIPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Cash Management Policy
 - c. Identification of Local Account(s) for Cash
 - d. Review/Possible Action – Local Account Collateralization
 - e. Appointment of Authorized Agents
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney’s Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment