

**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 via videoconference in accordance with Public Act 101-0640 on **Monday, April 26, 2021 at 3:30 p.m.** for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by “#”: 850 3597 6250

When asked for participant ID, press “#” again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. October 6, 2020 Closed Meeting Minutes
 - b. January 25, 2021 Regular Meeting
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
 - i) Illinois Department of Insurance Compliance Fee
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. FOIA Request
 - c. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Pension Fund
 - a. Withdrawal from the Fund – Daniel Hardt
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Daniel Cook
10. Old Business
 - a. IDOI Annual Statement
11. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Appointed Member Term Expiration – Mark Nannini
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment