



# Rantoul Police Pension Fund

109 E. Grove Avenue, Rantoul, Illinois 61866  
Telephone (271) 893-0988 | Fax (217) 893-9556



## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Rantoul Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 27, 2021 at 2:00 p.m.** in the Village Hall located at 333 South Tanner Street, Rantoul, Illinois 61866, 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.) April 27, 2021 Regular Meeting
  - b.) 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
6. Investment Report – Wall Capital Group
  - a.) Performance Summary
  - b.) Cash Management
  - c.) Review/Update Investment Policy
7. Communications & Reports
  - a.) Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Rathen Camacho and Ethan Smith
9. Applications for Retirement/Disability Benefits
  - a.) Deceased Pensioner – Randell Davis
10. Old Business
11. New Business
  - a.) New Village Treasurer – Jolene Gensler
  - b.) Appointed Member Vacancy
  - c.) Review Preliminary Actuarial Valuation
  - d.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
  - e.) FOIA Officer & OMA Designee
  - f.) IDOI Annual Statement
  - g.) Military Service Purchase – Orval Stuckemeyer
  - h.) Review/Approve – Appointment of Authorized Representatives in Accordance with IPOPIF Rule No. AR-2021-01
12. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment