



NOTICE OF A REGULAR MEETING OF THE ROCHELLE POLICE PENSION FUND BOARD OF TRUSTEES



Ryan Kovacs	Bill Haan	Jillian Condon	Roger Johanning	Chris Cardott
President	Vice President	Secretary	Trustee	Trustee

The Rochelle Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, June 2, 2026 at 3:00 p.m.** in the Rochelle City Hall in the lower-level conference room located at 420 N. Sixth Street Rochelle, Illinois 61068, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a. March 9, 2026 Regular Meeting
 - b. November 18, 2025 Special Meeting Transcript
6. Accountant's Report – Lauterbach & Amen
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Investment Reports
 - a. IPOPIF – Cerity Partners, LLC
 - i. State Street Statements
8. Communications and Reports
 - a. Statements of Economic Interest
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a. Approve Line-of-Duty Disability Benefit – Joe Sester
 - i. Review, Adopt and Publish Decision and Order – Joe Sester
12. Old Business
13. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Appointed Member Term Expiration – Jillian Condon
 - c. Review Preliminary Actuarial Valuation
 - d. IDOI Annual Statement
 - e. BMO Bank Signature Card and Resolution Update
 - f. Review/Approve – Updated Resolution for Authorized Agents, Account Representatives, and eCFM for IPOPIF
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment