



ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

Rockton, Illinois 61072
815/624-0928
www.rocktonpolice.org

OPEN MEETINGS ACT NOTICE

PURSUANT TO THE OPEN MEETINGS ACT, notice is hereby given of a meeting of the Police Pension Board, which will be held on Monday, August 29, 2011, at 4:00 P.M., in the Rockton Municipal Center, 110 E. Main Street, Rockton, Illinois.

The purpose of this meeting is to review current investment recommendations, legal counsel needs, fiduciary liability insurance options, actuarial/tax levy and administrative updates.

This meeting is open to the public and all interested parties are invited to attend.

Sgt. Dean Camacho
Secretary
Police Pension Board

Dated: August 26, 2011

AGENDA OF ROCKTON POLICE PENSION BOARD

Special Meeting
Monday – August 29, 2011

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 7/18/2011 – Special Meeting
6. INVESTMENT ADVISOR REPORT
 - a. Investment Recommendations
7. TREASURER'S REPORT
8. APPROVE BILLS FOR PAYMENT
 - a. Meal Reimbursement – IPPFA Training
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
 - a. Fiduciary Liability Insurance
 - b. IPPFA Trustee Training
 - c. Tax Levy / Actuarial
11. NEW BUSINESS
 - a. Travel Reimbursement
 - b. Pension Participant Files
 - c. Legal Counsel for Police Pension Board
 - d. Code of Ethics Policy Statement
12. NEXT QUARTERLY MEETING
13. ADJOURNMENT