



ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

Rockton, Illinois 61072
815/624-8881
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 Wednesday, October 19, 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 and actuarial services, fiduciary liability insurance, investment management services - rfp, pension fund tax levy recommendation and administrative reports/updates.

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

Sgt. Dean Camacho
Secretary
Police Pension Board

Dated: October 17, 2011

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Quarterly Meeting
Wednesday – October 19, 2011

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 8/29/2011 – Special Meeting
6. INVESTMENT ADVISOR REPORT
 - a. Investment Recommendations
7. TREASURER'S REPORT
 - a. Pension Fund Tax Levy
 - b. Municipal Compliance Report
8. APPROVE BILLS FOR PAYMENT
 - a. Meal/Travel Reimbursement – IPPFA Training
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
 - a. Fiduciary Liability Insurance
 - b. Legal Counsel
 - c. Pension Participant Files
 - d. Training Certificates – Camacho/Hollinger
11. NEW BUSINESS
 - a. Letter of Resignation – Dave Davison
 - b. Actuarial Services
 - c. Investment Management Services – RFP
 - d. Annual Statement - DOI
 - e. Written Request – Officer Janowski
12. NEXT QUARTERLY MEETING
13. ADJOURNMENT