



ROCKTON POLICE PENSION FUND

110 East Main Street
Rockton, Illinois 61072



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Rockton Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 26, 2023 at 4:00 p.m.** in the Rockton Municipal Center located at 110 E. Main Street, Rockton, Illinois 61072, 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 26, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
 - c.) Review/Approve – Destruction of Remote Meeting Recordings
5. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC Investment Performance Report
 - b.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
6. Accountants Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - i. Reimer Dobrovolny & LaBardi PC invoice(s)
 - ii. Lauterbach & Amen, LLP invoice(s)
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
7. Treasurer's Report – Dennis Hildebrandt
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – David Mordt
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
 - a.) Review of Actuarial Assumptions – Expected Rate of Return
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer and OMA Designee
 - d.) IDOI Annual Statement
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Review/Approve – Attorney Fee Increase
15. Closed Session, if needed
16. Adjournment