



ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

110 E. Main Street 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 regular meeting of the Police Pension Board, which will be held on Wednesday, January 24th, 2018 at 4:00 pm in the Rockton Municipal Center, 110 E. Main Street, Rockton, Illinois.

The purpose of this meeting is to review the financial advisor report, actuarial services report, treasurer's report, annual tax levy/municipal compliance report, fiduciary insurance, and approval of bills.

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

Sgt. Dean A. Camacho #1303
Secretary
Police Pension Board

Dated: January 21, 2018

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – January 24th, 2018

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. 10/25/2017
5. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
6. TREASURER'S REPORT
 - a. Balance Sheets
7. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – 1/6/18 (\$787.76)
 - b. Lauterbach & Amen, LLP Tax Levy/GASB - 11/28/2018 (\$3,700.00)
 - c. Other Bills
8. TRUSTEE TRAINING UPDATE
 - a. Sergeant Camacho, Officer Wiest & Russ Schaefer Certificates
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
 - a. Annual Tax Levy & MCR
 - b. Ullico Insurance Renewal
 - c. Annual Statement - DOI
11. NEW BUSINESS
 - a. COLA Increases
12. ATTORNEY REPORT
 - a. Legal Update
13. NEXT QUARTERLY MEETING
14. CLOSED SESSION
15. ADJOURNMENT