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, July 22nd, 2020 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, treasurer's report, trustee training, 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: July 15th, 2020

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – July 22nd, 2020

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT TIME

4. APPROVAL OF MINUTES
    a. 4/22/2020

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 - $750.00

8. TRUSTEE TRAINING
    a. 2020 IPPFA Conference – Embassy Suites/Naperville – 9/30/20 to 10/2/20

9. REQUEST FOR BENEFITS

10. OLD BUSINESS
    a. Uniform Unclaimed Property Act Changes Update - Due 11/20
    b. Investment Policy Statement Update

11. NEW BUSINESS
    a. Lauterbach & Amen Actuarial Services Engagement Update
    b. Board Election – Officers
    c. Reappointment – Mr. Montgomery
    d. Treasurer Retirement

12. ATTORNEY REPORT
    a. Legal and Legislative Update

13. NEXT QUARTERLY MEETING
    a. October 28th, 2020 @ 1600

14. CLOSED SESSION

15. ADJOURNMENT