



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 Tuesday, July 30th, 2019 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 appointments, 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 27th, 2019

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Tuesday – July 30th, 2019

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. Regular Meeting - 4/24/2019
5. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
 - b. Investment Grade Corporate Bonds
6. TREASURER'S REPORT
 - a. Balance Sheets
7. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – \$750.00
 - b. IDOI – State Compliance Fee - \$1,104.56
 - c. IPPFA Conference Fee - \$1,540.00
8. TRUSTEE TRAINING UPDATE
 - a. 2019 IPPFA MidAmerican Pension Conference Registration (04)
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
 - a. Final Tax Levy – PTELL calculation update
 - b. Board Officer Elections – Board members
 - c. Board member Appointment- Mr. Lans
11. NEW BUSINESS
 - a. 2019 Member Contribution Reports
 - b. Lauterbach & Amen, LLP Engagement Letter
12. ATTORNEY REPORT
 - a. Lead Attorney Assignment – Mr. Chris Potthoff
 - b. Legal Update – July 2019
13. NEXT QUARTERLY MEETING
 - a. 10/23/2019
14. ADJOURNMENT