



## ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

110 E. Main Street Rockton, Illinois 61072  
815/624-8881 [www.rocktonpolice.org](http://www.rocktonpolice.org)

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### **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, April 22nd, 2020 at 4:00 pm via electronic attendance (see below).

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 by teleconference only and all interested parties are invited to attend. Questions in regards to access can be forwarded to (815) 624-0928 prior to the meeting date.

#### **NOTE: COVID-19 RESTRICTIONS – TELECONFERENCE ACCESS**

Join by phone: +1-408-418-9388 United States Toll -- Access code: 292 529 428

Cisco Webex Meeting Application Link: [www.webex.com](http://www.webex.com)

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

Dated: April 19<sup>th</sup>, 2020

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Regular Meeting  
Wednesday – April 22<sup>nd</sup>, 2020

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 1/22/2020
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. IPPFA 8-hour Online Seminar
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
  - a. Uniform Unclaimed Property Act Changes Update - Due 11/20
  - b. DOI Actuarial Valuation Report
11. NEW BUSINESS
  - a. Investment Policy Statement Update
  - b. Pension Fund Admin Solicitation Letter
  - c. Trustee Economic Interest Report
  - d. IDOI Compliance Fee Update
12. ATTORNEY REPORT
  - a. Legal and Legislative Update
13. NEXT QUARTERLY MEETING
  - a. July 22<sup>nd</sup>, 2020 @ 1600
14. CLOSED SESSION
15. ADJOURNMENT