



## 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, October 28<sup>th</sup>, 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: +1-415-655-0001 US Toll // Access code: 126 614 0582

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

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

Dated: October 26<sup>th</sup>, 2020

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Regular Meeting  
Wednesday – October 28<sup>th</sup>, 2020

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 8/13/2020
5. INVESTMENT ADVISOR REPORT
  - a. Quarterly Investment Performance Report
6. ACTUARIAL REPORT
  - a. Presentation of the Actuarial Report
  - b. Presentation of the Municipal Compliance Report
7. TREASURER'S REPORT
  - a. Balance Sheets
8. APPROVE BILLS FOR PAYMENT
  - a. Attorney Quarterly Retainer - \$750.00
  - b. IPPFA 2021 Dues - \$795.00
  - c. 20-21 Fiduciary Insurance Renewal - \$2,280.00
  - d. Travel Reimbursement 2020 Conference – Camacho/Schaefer - \$608.82
  - e. Cicso Webex Virtual Meeting Platform – Camacho - \$14.95
9. TRUSTEE TRAINING
  - a. IPPFA 8 and 4-hour Required Training – Johnson/Montgomery
10. REQUEST FOR BENEFITS
11. OLD BUSINESS
  - a. Uniform Unclaimed Property Act Changes Update
  - b. Review & Approval of Annual DOI Statement
  - c. Lauterbach & Amen Services Proposal & PB Files
  - d. IPOPIF Participant Voter Database
12. NEW BUSINESS
  - a. Approval of Actuary's report
  - b. Adoption of Municipal Compliance Report and forward to Village Board
  - c. Adoption of Tax Levy Request and forward to Village Board
  - d. Schedule 2021 meeting dates
13. ATTORNEY REPORT
  - a. Legal and Legislative Update
14. NEXT QUARTERLY MEETING
  - a. January 27<sup>th</sup>, 2021 @ 4PM
15. ADJOURNMENT