



# ROCKTON POLICE PENSION FUND

110 East Main Street  
Rockton, Illinois 61072



## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Rockton Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 26, 2023 at 4:00 p.m.** in the Rockton Municipal Center located at 110 E. Main Street, Rockton, Illinois 61072, for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) January 25, 2023 Regular Meeting
5. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC Investment Performance Report
  - b.) IPOPIF – Verus Advisory, Inc.
    - i. State Street Statements
6. Accountants Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
    - i. Reimer Dobrovoly & LaBardi PC invoice(s)
    - ii. Lauterbach & Amen, LLP invoice(s)
    - iii. Illinois Department of Insurance Compliance Fee
  - c.) Additional Bills, if any
  - d.) Review/Update – Cash Management Policy
7. Treasurer’s Report – Dennis Hildebrandt
8. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Elizabeth Harkins, David Murray and Michael Slack
11. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Ronald Dippel
12. Old Business
13. New Business
  - a.) Certify Board Election Results – Active and Retired Member Positions
  - b.) Review Letter of Credit
  - c.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
14. Attorney’s Report – Reimer Dobrovoly & LaBardi PC
  - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment