



## **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, August 1st, 2018 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, new member recognition 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 8th, 2018

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Regular Meeting  
Wednesday – August 1<sup>st</sup>, 2018

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 5/5/2018
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
  - b. State Pension Compliance Fee – \$980.36
  - c. Lauterbach & Amen Transfer Calculation Costs - ??
8. TRUSTEE TRAINING UPDATE
  - a. New Member 32 hour – 8/16, 9/13, 10/11, 11/8 – NIU Hoffman Estates
    - Officer Johnson (\$800)
  - b. IPPFA Conference – October 2-5, 2018 – Lake Geneva
    - Mr. Schaefer, Mr. Lans and Sgt. Camacho (\$1,125)
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
  - a. Rules & Regulations Signatures
  - b. Schwab Account Signatures
11. NEW BUSINESS
  - a. New Member Recognition/Assignment – Officer Johnson
  - b. Officer Wiest – Transfer Application to City of Rockford
  - c. Lauterbach & Amen 1099-Misc Filing
12. ATTORNEY REPORT
  - a. Legal Update
13. NEXT QUARTERLY MEETING
  - a. 10/24/18
14. ADJOURNMENT