



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, October 25, 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.) July 26, 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 Dobrovolny & LaBardi PC invoice(s)
 - ii. Lauterbach & Amen, LLP invoice(s)
 - iii. IPPFA invoice
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2024
7. Treasurer’s Report – Dennis Hildebrandt
8. Communications and Reports
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – David Mordt
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
13. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2024 Board Meeting Dates
 - d.) Fiduciary Liability Insurance Renewal
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment