



ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

110 E. Main Street Rockton, Illinois 61072
815/624-8881 www.rocktonpolice.org

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 28th, 2015 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, 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 and all interested parties are invited to attend.

Officer Robert Wiest
Secretary
Police Pension Board

Dated: October 25th, 2015

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – October 28th, 2015

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 07/22/2015
6. ACTUARIAL REPORT
 - a. Presentation of the actuarial report (Lauterbach & Amen)
7. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
8. TREASURER'S REPORT
 - a. Balance Sheets
9. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – 09/11/15 (\$750.00)
 - b. IPPFA Membership Dues (\$795.00)
 - c. Lauterbach & Amen – Actuarial Report (\$3,700.00)
 - d. Bruce Lans – IPPFA Conference Expenses –10/06/15-10/08/15 (\$159.84)
 - e. Jim Graber – IPPFA Conference Expenses –10/07/15-10/08/15 (\$102.68)
 - f. Dean Camacho – IPPFA Conference Expenses –10/06/15-10/09/15 (\$121.00)
 - g. Robert Wiest – IPPFA Conference Expenses –10/06/15-10/09/15 (\$169.83)
 - h. Mesirow Financial- Liability Insurance- 10/16/15 (\$2,096.00)

Bills paid with amounts to be ratified

 - a. Dean Camacho – IPPFA Conference Expenses –10/06/15-10/09/15 (\$563.13)
10. REQUEST FOR BENEFITS
 - a. N/A
11. OLD BUSINESS
 - a. Trustee Training Certificates (Camacho FOIA&OMA)
 - b. Pension Board Records – Digital storage and access

12. NEW BUSINESS

- a. Review and approval of Annual Statement to DOI - 5-31-14
- b. Insurance Renewal- Ullico Casualty Group/Mesirow Financial
- c. Review and/or Modification of Board's investment policy
- d. Approval of actuary's report
- e. Adoption of municipal compliance report and forward to Village Board
- f. Adoption of Tax Levy Request
- g. Police Pension Enrollment Form (Long)
- h. Police Pension Fund Checking Account
- i. Review and/or Modification of Board's Administrative Rules and Regulations
- j. Schedule quarterly meetings for 2016
- k. VEBA/HSA review
- l. Attorney – Legal Update

13. NEXT QUARTERLY MEETING

14. ADJOURNMENT