



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, January 23rd, 2019 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, review COLA increases, trustee training, 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: January 19th, 2019

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – January 23rd, 2019

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. Special Meeting - 11/7/2018
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 – \$780.99
 - b. Lauterbach & Amen, LLP (paid) - \$3,700.00
 - c. Officer Johnson Training Reimbursement (paid) - \$212.16
8. TRUSTEE TRAINING UPDATE
 - a. New Member 32 hour – Officer Johnson
 - b. OMA/FOIA 2018 – Mr. Montgomery
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
 - a. Annual Statement DOI
 - b. Village – Adoption of Tax Levy (5/31/19)
 - c. Attorney - DOI Actuarial & MCR cover letters
 - d. IPPFA Benefits Planning Update
11. NEW BUSINESS
 - a. Charles Schwab cost notification letter
 - b. COLA increase – Mr. Scahefer
 - c. Investment Advisor (Falcon Point) Mailer
12. ATTORNEY REPORT
 - a. Legal Update
13. NEXT QUARTERLY MEETING
 - a. 4/23/2019
14. ADJOURNMENT