



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 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, 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: October 5th, 2019

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – October 23rd, 2019

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. 7/30/2019
 - b. 9/30/2019
5. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
6. ACTUARIAL REPORT
 - a. Presentation of the Actuarial Report
 - b. Presentation of the Municipal Compliance Report
7. TREASURER'S REPORT
 - a. Balance Sheets
8. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – \$750.00
 - b. IPPFA 2020 Membership Dues - \$795.00
 - c. Conference Travel Reimbursement Totals (pre-approved)
 - d. Other Bills
9. TRUSTEE TRAINING UPDATE
 - a. IPPFA Conference – October 1-4, 2019 – Lake Geneva - Mr. Schaefer, Mr. Lans, Officer Johnson and Sgt. Camacho (hours completed)
10. REQUEST FOR BENEFITS
 - a. New Members - Officers Larry Brostrom & Austin Harter applications
11. OLD BUSINESS
 - a. Review and approval of annual DOI statement
 - b. Lauterbach & Amen letter of engagement update
12. NEW BUSINESS
 - a. Approval of Actuary's report
 - b. Adoption of Municipal Compliance Report and forward to Village Board
 - c. Adoption of Tax Levy Request and forward to Village Board
 - d. IPPFA Trustee Information form
 - e. Mesirow Insurance Services – Ullico Fiduciary Liability Insurance 19-20
13. ATTORNEY REPORT
 - a. Legal Update

14. NEXT QUARTERLY MEETING
 - a. 2020 Meeting Schedule

15. ADJOURNMENT