



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, April 26th, 2017 at 4:00 pm in the Rockton Municipal Center, 110 E. Main Street, Rockton, Illinois.

The purpose of this meeting is to review financial advisor report, treasurer's report, approval of bills, request for refund, and consideration of outside accounting services.

This meeting is open to the public and all interested parties are invited to attend.

Officer Robert Wiest
Secretary
Police Pension Board

Dated: April 21st, 2017

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – April 26th, 2017

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. 01/25/2017
5. CONSIDERATION OF ACCOUNTING SERVICES
 - a. Latuerbach and Amen
6. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
 - b. Review and Possible Adjustment to Investment Policy and / or Asset Allocation
7. TREASURER'S REPORT
 - a. Jaye Quimby
8. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer -03/27/2017 (\$750.00)
 - b. IDOI Compliance Fee -05/10/2017 (Not to Exceed \$1,200.00)
9. REQUEST FOR BENEFITS
 - a. Russell Schaefer
10. OLD BUSINESS
 - a. Statement of Economic Interest
11. NEW BUSINESS
 - a. Attorney – Legal Update/Decision Order
 - b. Application for Membership –Officer Sanchez
 - c. Review and/or Modification of Board's Administrative Rules and Regulations
 - d. Authorize preparation of DOI report
12. NEXT QUARTERLY MEETING
 - a. 07/26/2017
13. ADJOURNMENT