



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, July 22nd, 2015 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, Consideration of acquisition of electronic data management equipment, and Consideration of hiring outside Auditor.

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

Officer Robert Wiest
Secretary
Police Pension Board

Dated: July 9th, 2015

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – July 22nd, 2015

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 04/22/2015
6. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
7. TREASURER'S REPORT
 - a. Jaye Quimby
8. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer 06/09/2015 -\$750.00
 - b. Attorney Legal Services Rendered 05/20/2015 -\$1,139.21

Bill paid with amount to be ratified

 - c. Illinois Annual Compliance Fee 05/12/2015 -\$674.76
9. REQUEST FOR BENEFITS
 - a. N/A
10. OLD BUSINESS
 - a. N/A
11. NEW BUSINESS
 - a. Election of Board Members
 - b. Open Meetings Act and FOIA Officers/Certification
 - c. Consideration of acquisition of electronic data management equipment (Presentation by Lauterbach and Amen)
 - d. Consideration of hiring outside Auditor (Presentation by Lauterbach and Amen)
 - e. Selection of Independent Actuary (Proposal by Lauterbach and Amen)
 - f. Attorney – Legal Update
 - g. Review and Possible Adjustment to Investment Policy and / or Asset Allocation
 - h. Application for Membership into the Rockton Police Pension Fund – Officer O'Mara

- i. 2015 Fall IPPFA Conference attendance approval (Oct 6-9 \$325 per person)
- j. Schwab Signature Cards
- k. Review changes to Illinois Funds and complete signature cards
- l. IPPFA Trustee Information Form

12. NEXT QUARTERLY MEETING

- a. 10/28/2015

13. ADJOURNMENT