



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 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, and review of actuarial valuation review.

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

Officer Robert Wiest
Secretary
Police Pension Board

Dated: July 15th, 2017

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – July 26th, 2017

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 04/26/2017
 - b. 05/18/2017
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 06/18/2017 -\$937.50
 - b. Other Bills

Ratify Bills Paid

 - a. IDOI 05/10/2017 (\$855.30)
9. REQUEST FOR BENEFITS
 - a. N/A
10. OLD BUSINESS
 - a. Appointment of Bruce Lans
 - b. Consideration of Accounting Service L&A
 - c. Approve Amended Rules and Regs.
11. NEW BUSINESS
 - a. Appointment of New Board Member –Ron Montgomery
 - b. Resignation of Board Member –Jim Graber
 - c. Election of Retiree Board Members –Russell Schaefer
 - d. Election of Board Members
 - e. Open Meetings Act and FOIA Officers/Certification
 - f. DOI report
 - g. Legal Update -RDK

h. 2017 Fall IPPFA Conference attendance approval (Oct 3rd-6th \$375 per person)

12. NEXT QUARTERLY MEETING

a. 10/25/17

13. ADJOURNMENT