



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 28th, 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, actuarial services report, treasurer's report, and approval of bills.

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

Officer Robert Wiest
Secretary
Police Pension Board

Dated: January 18th, 2015

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – January 28th, 2015

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 10/29/2014
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 -10/20/2014 (\$23.89)
-12/10/2014 (\$773.89)
9. REQUEST FOR BENEFITS
 - a. N/A
10. OLD BUSINESS
 - a. Review of Annual Statement to DOI (2014)
 - b. Deluxe Business Checks (refund)
11. NEW BUSINESS
 - a. Attorney – Legal Update
 - b. Review and Possible Adjustment to Investment Policy and / or Asset Allocation
 - c. Review and/or Modification of Board's Administrative Rules and Regulations
 - d. Review/Update contracts with vendors
 - e. Pension Board Application
-Officer Michael Reiman
-Officer Michael Heaton
 - f. Questions from Officer Reiman regarding Pension Fund
12. NEXT QUARTERLY MEETING
 - a. 04/22/2015
13. ADJOURNMENT