



## **ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD**

110 E. Main Street Rockton, Illinois 61072  
815/624-8881 [www.rocktonpolice.org](http://www.rocktonpolice.org)

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### **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 28th, 2021 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, Lauterbach & Amen services proposal, trustee elections 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: April 22<sup>nd</sup>, 2021

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Regular Meeting  
Wednesday – April 28<sup>th</sup>, 2021

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 1/27/2021
5. INVESTMENT ADVISOR REPORT
  - a. Quarterly Investment Performance Report
6. TREASURER'S REPORT
  - a. Balance Sheets
7. APPROVE BILLS FOR PAYMENT
  - a. Attorney Quarterly Retainer - \$750.00
8. TRUSTEE TRAINING
  - a. 2021 IPPFA Conference(s) – May 5-7,2021 & Sept 29 – Oct 1, 2021
    - i. Officer Johnson IPPFA 8 & 4 hour training (\$125/\$275)
9. REQUEST FOR BENEFITS
  - a. Chief Stephen Dickson (7/1/21)
10. OLD BUSINESS
  - a. Uniform Unclaimed Property Act Update
  - b. Board Election – Active Member Officers
  - c. Reappointment – Appointed Members
  - d. Board Election – Retired Member
11. NEW BUSINESS
  - a. Lauterbach & Amen Actuarial Services – Discussion of possible action: Professional services proposal
  - b. Lauterbach & Amen, LLP – Actuarial Valuation for fiscal year end – May 31, 2021 – Retain at a proposed cost of \$4,830
  - c. Treasurer Change – Signature Cards
  - d. Winnebago County - Statement of Economic Interest
  - e. IDOI Compliance Fee – Authorize Payment
12. ATTORNEY REPORT
  - a. Legal and Legislative Update
13. NEXT QUARTERLY MEETING

a. July 28<sup>th</sup>, 2021 @ 1600

14. CLOSED SESSION

15. ADJOURNMENT