



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 27th, 2016 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/update vendor contracts.

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

Officer Robert Wiest
Secretary
Police Pension Board

Dated: January 25th, 2015

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – January 27th, 2016

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 10/28/2015
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 -12/10/2014 (\$765.49)

Bills to be ratified

 - a. Lauterbach & Amen Actuarial Report -Fiscal Year ending 05/31/15 (\$3,700.00)
 - b. First National Bank –Checks (\$119.80)
9. REQUEST FOR BENEFITS
 - a. Carson Davies
10. OLD BUSINESS
 - a. Review of Annual Statement to DOI (2015)
 - b. Tax Levy Difference
 - c. Deluxe Checks Re-Order
 - d. Sawyer Falduto Portfolio Performance Summary
 - e. Lauterbach & Amen GASB 67/68 Reporting
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
 1. –Letter from Mitchell, Vaught, & Taylor Inc.

- 2. -3 Year Contract with Lauterbach & Amen
- e. Pension Board Application
 - Officer Matthew Nordstrom
 - Officer Troy Long
- f. Training Certificates (Bruce Lans)
- g. Personnel File Update (Kiza Davies)
- h. Execution of Bank Signature Cards

12. NEXT QUARTERLY MEETING

- a. 04/27/2016

13. ADJOURNMENT