



ROCKTON POLICE PENSION FUND

110 East Main Street
Rockton, Illinois 61072



NOTICE OF A REGULAR MEETING OF THE ROCKTON POLICE PENSION FUND BOARD OF TRUSTEES

The Rockton Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 27, 2021 at 4:00 p.m.** in the Rockton Municipal Center located at 110 E. Main Street, Rockton, Illinois 61072, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 28, 2021 Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
6. Accountants Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - i. Reimer Dobrovolny & LaBardi PC quarterly retainer
 - ii. IPPFA Membership – Annual Renewal and Roster
 - iii. Lauterbach & Amen invoice for services
 - c.) Additional Bills, if any
7. Treasurer’s Report – Jaye Quimby
 - a.) Discussion of Impact to Pension Fund Resulting from Recent Discovery by Village of Rockton of Payroll Errors in Payments to Members Over Multiple Years
8. Communications and Reports
 - a.) Response to FOIA Request from Financial Investment News
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve – Contribution Refund Letters
13. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Review/ Approve - Fiduciary Liability Insurance Renewal
 - d.) Ratification – Deferred Officer Ronald Dippel
 - e.) Establish 2022 Board Meeting Dates
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment