



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 25th, 2017 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, 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 23rd, 2017

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday –January 25th, 2017

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC COMMENT TIME
5. APPROVAL OF MINUTES
 - a. 10/26/2016
6. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
7. ACTUARIAL REPORT
 - a. Presentation of the actuarial report (Lauterbach & Amen)
8. TREASURER'S REPORT
 - a. Balance Sheets
9. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – 12/03/16 (\$786.67)
 - b. Mesirow Financial- Liability Insurance- premium difference (\$331.95)
 - c. Lauterbach & Amen (Tax Levy/GASB 67/68) –(\$3,700.00)
10. REQUEST FOR BENEFITS
N/A
11. OLD BUSINESS
 - a. Trustee Training Certificates
 - b. Attorney Tax Levy request letter/Actuarial Report to DOI
12. NEW BUSINESS
 - a. Attorney – Legal Update
 - b. Insurance Renewal- Ullico Casualty Group/Mesirow Financial (premium difference)
 - c. Election of active trustees and/or re-appointment of appointed trustees request)
 - d. Review of possible request for benefits (military buy back and retirement)
 - e. Review and/or Modification of Board's investment policy
 - f. Review and/or Modification of Board's Administrative Rules and Regulations

13. NEXT QUARTERLY MEETING
04/26/2017 4:00PM

14. ADJOURNMENT