



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, January 26, 2022 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.) October 27, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Performance Report
 - b.) Investment Policy – Review and Update as Needed
 - c.) Post Consolidation Services Proposal
 - d.) Consolidation Related Matters
6. Accountants Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - i. Reimer Dobrovolny & LaBardi PC invoice(s)
 - ii. Lauterbach & Amen, LLP invoice(s)
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Auto-Pay Invoices
7. Treasurer’s Report – Jaye Quimby
 - a.) Update 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.) Statements of Economic Interest
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refunds – Larry Brostrom, Matthew Carnrike and Ryan O’Mara
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Review/Adopt – Municipal Compliance Report
13. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Discussion/Possible Action – Appointment of Authorized Representatives in Accordance with IPOPIF Administrative Rule 2021-01
 - c.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Executive Exhibits
 - d.) Review/Approve – Local Account Collateralization
 - e.) Discussion/Adoption – Cash Management Policy/Guidelines
 - f.) Discussion/Possible Action to be taken on all IPOPIF Requests Pertaining to Consolidation
 - g.) Review Trustee Term Expirations and Election Procedures
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) QILDRO Update – Stephen Dickson
15. Closed Session, if needed
16. Adjournment