



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, April 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 request for refund.

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

Officer Robert Wiest
Secretary
Police Pension Board

Dated: April 22nd, 2016

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – April 27th, 2016

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. 01/27/2016
5. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
6. TREASURER'S REPORT
 - a. Jaye Quimby
7. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer -03/16/2016
 - b. Other Bills
8. REQUEST FOR BENEFITS
N/A
9. OLD BUSINESS
 - a. Re-appointment of appointed trustees
10. 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. Authorize preparation of DOI report
 - e. Contract with Lauterbach & Amen (For Approval)
 - f. Request for Refund (Carson Davies)
 - g. Statement of Economic Interest
11. NEXT QUARTERLY MEETING
 - a. 07/27/2016
12. ADJOURNMENT