



ROCKTON POLICE PENSION FUND

110 East Main Street
Rockton, Illinois 61072



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Rockton Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 24, 2024 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.) January 31, 2024 Regular Meeting
5. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC Investment Performance Report
 - b.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
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.) Review/Update – Cash Management Policy
7. Treasurer’s Report – Sally Bennett
8. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
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.) Review Updated Letter of Credit
13. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Appointed Member – Gus Larson
 - c.) BMO Bank Signature Card and Resolution Update
 - d.) Discussion/Possible Action – Termination of Investment Services with Sawyer Falduto Asset Management, LLC
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment