



# 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, January 31, 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.) October 25, 2023 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
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 – Dennis Hildebrandt
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.) Application for Membership – Matthew Baade
11. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Penny Cure
12. Old Business
13. New Business
  - a.) Approve Annual Cost of Living Adjustments for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Review Updated Letter of Credit
  - d.) Discussion/Possible Action – Tax Levy Ordinance
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
  - b.) Review, Adopt and Publish Decision and Order – Penny Cure
15. Closed Session, if needed
16. Adjournment