

RANTOUL POLICE PENSION FUND
109 E. GROVE AVENUE
RANTOUL, IL 61866

October 20, 2017

There will be a regular, quarterly meeting of the Rantoul Police Pension Board on Tuesday, October 24, 2017 at 3:00 PM. The meeting will be held at the Village of Rantoul Municipal Building at 333 S. Tanner Street, Rantoul, IL. The agenda for the meeting is as follows:

Call to Order

Roll Call

Comments from Audience

Approval of Minutes – July 25, 2017 and August 22, 2017

Investment/Portfolio Review and Action

Treasurer's Report

- Actuarial Report Review with Lauterbach and Amen
- Approve Annual Report to Municipality (Municipal Compliance Report) and Tax Levy Demand Letter
- Discuss and Approve Annual Statement and Interrogatories
- Approve payment for services to Reimer, Dobrovolny, and Karlson in the amount of \$566.05
- Approve fees to SKBA
- Approve payment for services to Wall and Associates

New Business

- Mandatory Educational Training
 - Receipt of expenses from 2017 IPPFA Midwest Pension Conference- to Pension Visa
 - Reimbursement to Matt Bross for meal expenses- \$38.18
 - Reimbursement to Mike Tittle for meal/mileage expenses- \$228.65
 - Reimbursement to Marcus Beach for meal/mileage expenses- \$219.55
- Approve Quarterly Meeting dates for Calendar Year 2018
 - January 23, 2018 at 3:00 p.m.
 - April 24, 2018 at 3:00 p.m.
 - July 24, 2018 at 3:00 p.m.
 - October 23, 2018 at 3:00 p.m.

Old Business

Trustee Comments

Adjourn