

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

**October 18, 2018**

There will be a regular, quarterly meeting of the Rantoul Police Pension Board on Tuesday, October 23, 2018 at 2:00 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

Presentation by Lauterbach and Amen for Services

- Discuss and Approve Quote for services

Investment/Portfolio Review and Action

- Discussion of Cash Flow and Benefit Payments

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 and Dobrovolny PC in the amount of \$466.35
- Approve fees to SKBA
- Approve payment for Q3 2018 services to Wall Capital Group in the amount of \$4,941.75

New Business

- Mandatory Educational Training
  - Receipt of expenses from 2018 IPPFA Midwest Pension Conference- to Pension Visa
  - Reimbursement to Matt Bross for Travel expenses- \$
  - Reimbursement to Marcus Beach for Travel expenses- \$239.91
- Approve Quarterly Meeting dates for Calendar Year 2019
  - January 22, 2019 at 2:00 p.m.
  - April 23, 2019 at 2:00 p.m.
  - July 23, 2019 at 2:00 p.m.
  - October 22, 2019 at 2:00 p.m.

Old Business

Trustee Comments

Adjourn