

Rochelle Fire Department Pension Meeting
Fire Department Basement
Thursday, February 7th, 2013
1:30pm

1. Call to Order
2. Roll Call
 1. ZP, JU, LF, CF, Reggie Folmar
3. Approval of Minutes
 1. With Changes to 5d 7a 9a and 15bc. ZP, LF, all in favor
4. Public Comments
5. Treasurer's Report
6. Investment Report
7. Reallocation, distribution, and/or sale of fund assets
 1. ZP Presented Outside CD Rate Sheet
 2. Purchase Oak Lawn IL Unlimited Tax Go Bond
 - a. 110,000 Face Amount at 111.428
 - b. ZP makes Motion, LF Second, Roll Call ZP, LF, JU, All in favor
 3. Purchase Fischers IL
 - a. 240,000 at 115.346
 - b. ZP makes motion, JU Second, LF yes, ZP yes, JU yes.
 4. Purchase Orland IL Fire Protection District
 - a. 110,000 Face Amount at 104.32
 - b. ZP makes motion, LF Second, Roll Call ZP, LF, JU
8. Attorney's Report
9. Communications
10. Approval of Disbursements
 1. Travel Reimbursemt Pension Seminar
 - a. 77.88 to Chris Frye
 - i. Motion JU, Second LF, Roll Call JU, LF, ZP
 - b. 75.64 to Zach Prewett
 - i. Motion ZP, Second JU, Rol Call LF, ZP, JU
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old business
 - 1) Preparation for Elections
 - a) Details from attorney
 - 2) Retirement Plan/Trust Form
 - a) Attorney saw some problems with indemnification/non-fiduciary
 - b) Attorney will send letter
 - 3) Investment Policy
 - a) Tabled to next meeting

- 4) Fiduciary
 - a) Tabled to next meeting
- 15. New Business
- 16. Executive/Closed Session
- 18. Adjournment
 - 1. Motion by ZF, Second by JU, All in favor.