

ROCHELLE POLICE PENSION FUND

416 N. 6TH ST.

ROCHELLE, IL 61068

Phone: (815) 561-2131

Jason Goodwin – President

Fax: (815) 562-4869

Joey Sester – Vice-President

Meeting

AGENDA

Tuesday 09-03-13

3:00 pm

Lower Level Conference Room

1. Call to Order/Roll Call
2. Approval of minutes -
3. Officer Reports
 - A. Secretary
 - B. Treasurer
 - C. Vice-President
 - 1) Update fiduciary insurance review
 - D. President
 - 1) Approve bills
4. New Business
 - A. Renewing Fiduciary Insurance (Hub International)
 - B. Consulting bids discussion
 - C. Actuary selection discussion
5. Consultant Report
 - A. Potential purchasing and selling investment securities
 - B. Investment Policy Statement
6. Attorney Report
7. Adjournment

Jason Goodwin, President
Rochelle Police Pension Fund