

ROCHELLE POLICE PENSION FUND

416 N. 6TH ST.

ROCHELLE, IL 61068

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Jason Goodwin – President

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Joe Sester – Vice-President

AGENDA

Tuesday 09-02-14

3:00 pm

Lower Level Conference Room

1. Call to Order/Roll Call
2. Approval of minutes
 - A. Discussion of last quarters minutes.
3. Public commentary
4. Officer Reports
 - A. Treasurer
 - 1) Financial Report
 - B. Secretary
 - C. Vice President
 - D. President
 - 1) Accept New Secretary Appointee
 - 2) Approval of paid bills
 - 3) Assign Minutes
 - 4) Hire Actuary
5. New Business
6. Financial Consultant Report
 - 1) Potential rebalancing (purchasing/sale) investment securities.
 - 2) Discuss discretionary services
7. Attorney Report
8. Adjournment

Jason Goodwin, President
Rochelle Police Pension Fund