

Rochelle Fire Department Pension Meeting
Fire Department Basement
Wednesday, April 30th, 2014
1:30 pm

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Treasurer's Report
6. Investment Report
7. Reallocation, distribution, and/or sale of fund assets
 - Rebalance portfolio to conform with statutory asset allocation
8. Attorney's Report
9. Communications
10. Approval of Disbursements
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
 - Discussion on the reallocation of mutual funds
15. New Business
 - Results of Trustee Election – Active Member Position
 - Modification of the Investment Policy
 - Authorization of the annual Department of Insurance preparation
 - Review Administrative Rules and Regulations
 - Annual filing of economic interest statements for each Trustee
 - Reappointment of Sue Messer by the Mayor
 - Retention of actuary for tax levy
16. Executive/Closed Session
17. Adjournment