

Rochelle Fire Department Pension Meeting
Fire Department Basement
Thursday, July 31st, 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
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
 - File SEC compliance letter with Edward Jones
 - Vanguard account status
15. New Business
 - Election of Board Officers
 - IPPFA Trustee Information Form
 - First National Bank signature cards
 - Discussion on independent actuary
 - Review status of Trustees' annual training requirements
16. Executive/Closed Session
17. Adjournment