

Rochelle Fire Department Pension Meeting  
Fire Department Basement  
Thursday, October 30, 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
  - Decision on Holcomb Bank Money Market Account
  - Fiduciary Liability Insurance Policy
15. New Business
  - Adoption of recommended tax levy from actuarial report valuation and forward request to the Municipality.
  - Adoption of the municipal compliance report and forward to the Municipality
  - Schedule 2015 quarterly meetings
16. Executive/Closed Session
17. Adjournment