

Rochelle Fire Department Pension Meeting
Fire Department Basement
Tuesday, July 28, 2015
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
 - Trustee Training Expense Approval
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - Discuss Department of Insurance Audit
 - Approval of the investment manager agreement with Sawyer Falduto
16. Executive/Closed Session
17. Adjournment