

Rochelle Fire Department Pension Meeting
Fire Department Basement
Tuesday, April 26th
9:30am

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Treasurer's Report
6. Investment Report
7. Investment Manager's Report
8. Review and/ or update Investment Policy
9. Reallocation, distribution, and/or sale of fund assets
10. Attorney's Report
11. Communications
12. Approval of Disbursements
13. Applications for Membership
14. Applications for Benefits
15. Applications for Refund
16. Old Business
17. New Business
 - Approve nomination/ election of Jason Underwood
 - Record Reappointment of Sue Messer as trustee with term to expire 5/1/2018
 - Status of Tim Sharpe as Fire Pension Actuary
 - Vanguard account update
 - Approve Security Administrator Form Update
 - Approve DOI Annual Compliance Fee
 - Discuss Letter of Opposition to SB3317
18. Executive/Closed Session
19. Adjournment