

Rochelle Fire Department Pension Meeting [Special Meeting]
Fire Department Basement
Monday, July 18th, 2016
9:00am

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
 - Meet with Foster Actuarial Services
18. Executive/Closed Session
19. Adjournment