

Rochelle Fire Department Pension Meeting  
Fire Department Basement  
Tuesday, July 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
  - Training reimbursement for Sue Messer - \$225
  - Training reimbursement for Sue Messer and Chris Cardott - \$335
13. Applications for Membership
14. Applications for Benefits
15. Applications for Refund
16. Old Business
  - Vanguard account update
17. New Business
  - Semi-annual review of closed executive session minutes
  - Election of Board Officers
  - Take action on the selection of the independent actuary for the recommended tax levy
  - Review trustee training requirements
18. Executive/Closed Session
19. Adjournment