

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

Minutes

1. Call to Order
2. Roll Call
 - Members present: SM, AH, JU, ZP
 - Guests present: Jason Franken, Foster and Foster Actuarial Services
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
 - Met with Jason Franken of Foster and Foster actuarial for presentation based on Rochelle Fire Department Pension Fund Call for Proposals for Independent Actuaries.
18. Executive/Closed Session
19. Adjournment