

Rochelle Fire Department Pension Meeting
Fire Department Basement
Tuesday, January 24, 2017
9:30am

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Treasurer's Report
6. Investment Manager's Report
7. Review and/ or update Investment Policy
8. Attorney's Report
9. Communications
10. Approval of Disbursements
 - Approve Foster & Foster, Inc. disbursement for actuarial services - \$3,000
 - Approve Sikich disbursement for final audit payment - \$200
 - Approve Reimer, Dobrovolny & Karlson quarterly retainer for legal service - \$750
 - Approve reimbursement to Jason Underwood for IPPFA Certified Trustee Program
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - Approve selling/reinvesting of Vanguard funds
 - Approve retired trustee election results
 - Approval of annual COLAs
 - Semi-annual review of executive session minutes
 - Annual verification of eligibility of beneficiaries
 - Review/update contracts with vendors
 - Obtain predatory lending certification forms from Illinois regulated banks
16. Executive/Closed Session
17. Adjournment