

Rochelle Fire Department Pension Meeting
City Hall Basement Conference Room
April 25, 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
 - Review of fund performance and management fee schedule
7. Review and/ or update Investment Policy
8. Attorney's Report
9. Communications
10. Approval of Disbursements
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
 - Vanguard Account
15. New Business
 - Review portfolio asset allocation prior to close of fiscal year
 - Authorize preparation of annual Department of Insurance Report
 - Status of independent audit report (due within 6 months of close of fiscal year beginning with F.Y. 2016).
 - Review and/or modification of Board's Administrative Rules and Regulations
 - Annual filing of statement of economic interest statements for each Trustee.
16. Executive/Closed Session
17. Adjournment