

Rochelle Fire Department Pension Meeting
Fire Department Basement
Wednesday, May 23rd, 2018
8:00am

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
 - Pension Files Review
17. New Business
 - Validate election by acclimation
 - Municipal Compliance Report Bill
 - DOI Annual Compliance Fee
18. Executive/Closed Session
19. Adjournment