

Rochelle Fire Department Pension Meeting
Fire Department Basement
Tuesday, April 23rd 2019
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. Reallocation, distribution, and/or sale of fund assets
9. Attorney's Report
10. Communications
11. Approval of Disbursements
12. Applications for Membership
13. Applications for Benefits
14. Applications for Refund
15. Old Business
16. New Business
 - Approve Decision and Order for Daniel Miller
 - Approve Election of Active Trustee
 - Status of asset allocation to conform with statutory limits
 - Authorize preparation of annual Department of Insurance Report
 - Authorize payment of annual Department of Insurance Compliance Fee
 - Status of independent audit report
 - Review and/or modification of Board's Administrative Rules and Regulations
 - Annual filing of statement of economic interest for each Trustee
17. Executive/Closed Session
18. Adjournment