

Rochelle Fire Department Pension Meeting
Fire Department Basement
Thursday, August 29th, 2019
10:00am

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Trustee Training Report
6. Treasurer's 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
 - Fund participant informational session
 - Status of annual Department of Insurance Compliance Fee
17. New Business
 - Recognize Retired Trustee Brian Johnson's resignation from the board
 - Approve Special Election for the vacated retired trustee board position
 - Approve surviving spouse benefit for Rosemary Edwards
 - Semi-annual review of closed executive session minutes
 - Election of Board Officers
 - Discuss Actuarial Valuation Report from Foster & Foster
18. Executive/Closed Session
19. Adjournment