



# Rochelle Police Pension Fund

416 N. Sixth Street  
Rochelle, Illinois 61068-1540

**Terry Inman**  
President

Vice-President

Phone: 815. 561.2016

## *SPECIAL MEETING*

## AGENDA

*THURSDAY 9/26/19 3:00 pm*  
*Lower Level Conference Room*

1. Call to Order/Roll Call –
2. Public Commentary –
3. Approval of Minutes 9/3/19
4. Officer Reports
  - A. Secretary - *None*
  - B. Vice-President - *None*
  - C. Treasurer – *None*
  - D. President – *None*
5. New Business
  - A. Invoices
  - B. Resolution Regarding Consolidation of Pension Funds
  - C. Municipal Compliance Report
  - D. 2020 Pension Meeting Dates
6. Actuary Report
7. Consultant Report
  - A. *Potential rebalancing, sale and or purchase of fund assets and or securitites*
  - B. *Asset Allocation Strategy*
8. Attorney Report
9. Adjournment –

*Terry Inman*

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Terry Inman – President