

Rochelle Fire Department Pension Meeting

July 11th, 2023

9:30 am

**Rochelle Fire Department – Basement
401 5th Ave, Rochelle, IL 61068**

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 Report
8. Review and/ or update Cash Management Policy
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
 - Foster & Foster to present Actuarial Valuation Report
 - Discuss/ Approve Board's Administrative Rules and Regulations
 - Semi-annual review of closed executive session minutes.
 - Election of Board Officers
17. Executive/Closed Session
18. Adjournment