

Rochelle Fire Department Pension Meeting

October 2nd , 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/Potential Action 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
 - Approve IPPFA membership renewal
 - Approve monthly transfer from FPIF to Central Bank for 2024
 - Adoption of recommended tax levy from actuarial valuation
 - Adoption of municipal compliance report
 - Schedule 2024 quarterly meetings
 - Discuss/approve renewal of fiduciary liability policy
17. Executive/Closed Session
18. Adjournment