

## Rochelle Fire Department Pension Meeting

April 5th, 2022

9:30 am

Join Zoom Meeting

<https://us02web.zoom.us/j/87670682324?pwd=QlZydUpRR0JEaUM0U3ZlWStBQmd2QT09>

Meeting ID: 876 7068 2324

Passcode: 591218

One tap mobile

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+1 312 626 6799 US (Chicago)

Find your local number: <https://us02web.zoom.us/u/kdkyt2YxSr>

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Rochelle Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via video/phone conference on Tuesday, April 5, 2022 at 9:30 a.m. without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Rochelle. The Rochelle Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

### **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
17. New Business
  - Actuarial Assumptions

- Certification of Nomination Results and Election by Acclamation of Jason Underwood as Trustee
- Annuity Spreadsheet Form
- Independent Accountant Report
- Authorize the payment of annual DOI Compliance Fee
- Status of the independent audit
- Review and/ or update Board's Administrative Rules and Regulations
- Annual filing of statement of economic interest statements for each Trustee.

18. Executive/Closed Session

19. Adjournment