

**NOTICE OF REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE  
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Wednesday, September 18, 2013 at 8:30 a.m. at for the purposes set forth in the following Agenda:

**CALL TO ORDER/ROLL CALL**

**PUBLIC COMMENT**

**APPROVAL OF MINUTES**

Minutes of the August 15, 2013 Board meeting

**APPROVAL OF APPLICATIONS/PENSION CHANGES**

Jim Strey – first increase

Stephen Thomas – DOI adjustment

**DISBURSEMENTS**

September payroll

Invoices

**CASH & INVESTMENTS**

Marquette report

Cash Needs

Purchases and/or Sales

**OLD BUSINESS**

DOI audit – status

Actuarial report – status

Review policies and forms - tabled

Discuss annuity contracts - tabled

Meeting day/time

Affidavits – status

**NEW BUSINESS**

Taxable portion of disability pension

Fiduciary liability policy

**TRAINING**

**CLOSED MEETING**

**ADJOURNMENT**

Posted: City Hall and Fire Department Headquarters, September 16, 2013

cc: Pension Board Members; Marquette Associates; Attorney for the Board