

**NOTICE OF REGULAR SPECIAL 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 special meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Wednesday, October 16, 2013, at 10:15 a.m. for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the September 18, 2013 Board meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Pension termination: Elden Raasch

Retro payments due to contract negotiations

DISBURSEMENTS

October payroll

Invoices

CASH & INVESTMENTS

Marquette report

Cash Needs

Purchases and/or Sales

OLD BUSINESS

DOI audit – status

Actuarial report – status

Review policies and forms

Discuss annuity contracts

Meeting day/time

Affidavits – status

Taxable portion of disability pension

Fiduciary liability policy

Overpayment issue

NEW BUSINESS

Compliance report

Tax levy recommendation

TRAINING

IPFA 2013 Fall Pension Seminar

NIAFPD 2014 Conference

Legal updates from Board attorney

CLOSED MEETING

ADJOURNMENT

Posted: City Hall and Fire Department Headquarters, October 11, 2013

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