

**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 Thursday, April 17, 2014, at 3:00 pm for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the March 20, 2014 meeting

Minutes of the March 20, 2014 joint meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Barry Fitz – duty disability

Anthony Vitale – first increase

DISBURSEMENTS

April payroll

Invoices

CASH & INVESTMENTS

Marquette report

Investment manager review

Cash Needs

Purchases and/or Sales

OLD BUSINESS

DOI audit – status

Fiduciary liability policy

NEW BUSINESS

Attorney retainer

Funding policy

TRAINING

Legal updates from Board attorney

Mike White – 3 hours

CLOSED MEETING

ADJOURNMENT

Posted: City Hall, March 20, 2014

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