

**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, June 19, 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 May 15, 2014 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Maynard Jarl – deceased

DISBURSEMENTS

June payroll

Invoices

CASH & INVESTMENTS

Marquette report

Cash Needs

Purchases and/or Sales

Hillswick review

OLD BUSINESS

DOI audit – status

Fiduciary liability policy

Barry Fitz – duty disability

Funding policy

Investment policy

NEW BUSINESS

IME process

Officer elections

Annual Report

Actuarial report

TRAINING

Legal updates from Board attorney

Tracy – online presentation

CLOSED MEETING

ADJOURNMENT

Posted: City Hall, Fire Department Headquarters, June 17, 2014

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