

**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, July 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 June 19, 2014 meeting
Review of closed session minutes

APPROVAL OF APPLICATIONS/PENSION CHANGES

Barry Fitz – duty disability status

DISBURSEMENTS

July payroll
Invoices

CASH & INVESTMENTS

Marquette report
Cash Needs
Purchases and/or Sales
Manning & Napier review

OLD BUSINESS

DOI audit – status
Funding policy
IME process
Actuarial report

NEW BUSINESS

TRAINING

Legal updates from Board attorney
Tracy – online presentation
IPPPFA Midwest Pension Conference

CLOSED MEETING

ADJOURNMENT

Posted: City Hall, Fire Department Headquarters, July 15, 2014

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