

**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 16, 2016, 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 19, 2016 meeting

**APPROVAL OF APPLICATIONS/PENSION CHANGES**

Edgar Daugherty – deceased  
Sue Kerlin - deceased

**DISBURSEMENTS**

June payroll  
Invoices

**CASH & INVESTMENTS**

Marquette report  
Cash needs  
Purchases and/or Sales  
Investment manager review

**OLD BUSINESS**

Carla Heitter – disability  
Vincent Boris – disability  
Actuary  
DOI Security Administrator  
Annual Statement  
City audit  
Officer elections  
Curt Guzowski

**NEW BUSINESS**

Review closed session minutes  
Marquette contract  
Northern Trust data letter

**TRAINING**

Legal updates from Board attorney  
Upcoming events

**CLOSED MEETING**

**ADJOURNMENT**

Posted: City Hall, Fire Department Headquarters, June 14, 2016  
cc: Pension Board Members; Marquette Associates; Attorney for the Board