

**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, September 15, 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 August 18, 2016 meeting

**APPROVAL OF APPLICATIONS/PENSION CHANGES**

**DISBURSEMENTS**

Invoices & payroll

**CASH & INVESTMENTS**

Marquette report

Cash needs

Purchases and/or Sales

Investment manager review

**OLD BUSINESS**

Carla Heitter – disability

Vincent Boris – disability

Actuary

Annual Statement

City audit

**NEW BUSINESS**

**TRAINING**

Legal updates from Board attorney

Upcoming events

**CLOSED MEETING**

**ADJOURNMENT**

Posted: City Hall, Fire Department Headquarters, September 13, 2016

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