

BOARD OF TRUSTEES
Of The

Firemen's Pension Fund
&
Policemen's Pension Fund

NOTICE OF SPECIAL MEETING
HELD JOINTLY WITH POLICE & FIRE PENSION BOARDS

TUESDAY, FEBRUARY 7, 2012
10:00 A.M.

ROBERT E. JONES MUNICIPAL BUILDING
LOWER LEVEL COMMUNITY ROOM
17 W. MAIN, DANVILLE, ILLINOIS

AGENDA

1. Call to Order
2. Roll Call
3. Review & Accept Quarterly/Yearly Investment Reports
4. Review & Accept Bond Portfolio Report – Eagle Asset Management
5. Review & Accept Report of Investment Costs from FPL Investment/
Raymond James, Eagle Asset Management and BankChampaign
6. Items of Information
7. Adjournment

NOTE: Fire Pension Board will have a Regular Meeting prior at 9:00 a.m. and
Police Pension Board will have a Special Meeting following at 11:00 a.m.