



NOTICE OF A REGULAR MEETING OF THE BLOOMINGDALE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Bloomington Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, November 10, 2016 at 9:00 AM** at Bloomington Fire Protection District 1 located at 179 S. Bloomington Road, Bloomington, IL 60108 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
 - a) September 19, 2016 Regular Meeting Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Trustee Training Reimbursements
- 6) Investment Reports
 - a) MB Financial Portfolio Review
 - b) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - b) Board Reappointment – Marshall Gray
 - c) Discussion/Possible Action Regarding Potential Reciprocity Balance Due – Lou Lettenmair
 - d) Reciprocity Update – Kent Rexilius
- 8) New Business
 - a) Audit Report
 - b) IDOI Annual Statement
 - c) Actuarial Valuation
 - d) Tax Levy Request
 - e) Municipal Compliance Report
 - f) 2017 Board Meeting Dates
- 9) Applications for Membership/Withdrawals from the Fund
- 10) Applications for Retirement/Disability Benefits
 - a) Application for Duty Disability Benefits – Andrew P. Daylor
- 11) Communication & Reports
 - a) Affidavits of Continued Eligibility
 - b) Status of Active Member Statements
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if needed
- 14) Adjournment

Posted on:

by: Debbie Butler, Bloomington Fire District Secretary