



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, February 11, 2016 at 9:00 AM** 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) November 12, 2015 Regular Meeting Minutes
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
- 6) Investment Reports
 - a) MB Financial Portfolio Review
 - b) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - b) Audit Report – Status of Audit Cost
- 8) New Business
 - a) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b) Review Trustee Term Expirations and Election Procedures
 - c) Lauterbach & Amen GASB 67/68 Three Year Engagement
 - d) Website Updates
- 9) Applications for Membership/Withdrawal from the Fund
- 10) Retirement/Disability Benefits
- 11) Communication & Reports
 - a) Statements of Economic Interest
 - b) Annual Participant Board Report
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if needed
- 14) Adjournment

Posted on: February 8, 2016

by: Debbie Butler, Bloomington Fire District, Admin Assist.