



## 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, May 12, 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) February 11, 2016 Regular Meeting Minutes
- 5) Accountant's Report
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
    - i) Illinois Department of Insurance Compliance Fee
- 6) Investment Reports
  - a) MB Financial Portfolio Review
  - b) Review/Update Investment Policy
- 7) Old Business
  - a) Trustee Training Update
- 8) New Business
  - a) Investment Discussion – Strategic Capital Investment Advisors, Inc.
  - b) Certify Board Election Results – Active Member Position
  - c) Appointed Member Term Expiration – Marshall Gray
- 9) Applications for Membership/Withdrawal from the Fund
  - a) Contribution Refund – Kenneth Wright
- 10) Retirement/Disability Benefits
- 11) Communication & Reports
  - a) Statements of Economic Interest
  - b) Affidavits of Continued Eligibility
  - c) New IDOI Security Administrator Authorization Form
- 12) Attorney's Report
  - a) Legal Updates
- 13) Closed Session, if needed
- 14) Adjournment

Posted on:

by: Debbie Butler, Bloomington Fire District Secretary