

A G E N D A
REGULAR MEETING OF THE
BLOOMINGDALE POLICE PENSION BOARD
OCTOBER 22, 2018
5:00 P.M.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. AUDIENCE PARTICIPATION**
- 4. ACCEPTANCE OF MINUTES**
Regular Meeting Minutes of July 23, 2018; (Minutes previously sent electronically)
- 5. INFORMATION ITEMS**
 - A. Disclosure/Status Update #38 on the IMET FFF Repo Fraud Matter;
 - B. Information Related to the Portfolio's Performance and Mutual Fund Holdings;
 - C. Police Pension Actuarial Report and Required Contribution.
- 6. FINANCIAL REPORTS AND INVESTMENTS**
 - A. Acceptance of the IDOI Annual Statement of the Bloomingdale Police Pension Fund for the Fiscal Year Ending April 30, 2018;
 - B. Report by Pension Board and Annual List of Payments;
 - C. Treasurer's Report for the Period Ended 9/30/18;
 - D. Potential Purchase or Sale of Securities;
 - E. Approval of Payments;
 - F. Transfer of Securities.
- 7. NEW BUSINESS**
 - A. Application for Regular Service Pension – Officer Brian Healey;
 - B. Change to Notarized Certification Form Process (aka signature sheet);
 - C. Fund Attorney's Report (verbal);
 - D. Additional Refund – Officer Bridgeman;
 - E. Continuing Trustee Education at Spring Conference –CEU's Earned.
- 8. CORRESPONDENCE**
 - A. Letter to Officer Tara Pagan regarding her return to full and unrestricted duty and the closing of her disability application file;
 - B. Legal and Legislative Update/RDK (Vol 16, Issue 4,October 2018);
- 9. OLD BUSINESS**
 - A. Administrative Rules and Regulations Amended July 23, 2018;
 - B. 2018 IPPFA Midwest Conference – Verbal Report from Attendees.
- 10. OTHER BUSINESS**

Upcoming 2019 Quarterly Regular Pension Board Meeting Dates
January 28, 2019 April 22, 2019 July 22, 2019 October 28, 2019
- 11. COMMENTS FROM THE PUBLIC – AGENDA ITEMS ONLY**
- 12. ADJOURNMENT**