

**Bartlett Police Pension Board
Agenda for Quarterly Meeting
Thursday, September 2, 2021 - 2:00 PM
Village Hall Training Room (2nd Floor)**

1. Call to Order
2. Roll Call
3. Minutes of the May 27, 2021 Meeting
4. Public Comment
5. Investment Performance Reports
 - a. Second Quarter Performance Review
 - b. Funds Available to Invest
6. Treasurer's Report – [Second Quarter 2021]
 - a. Review of Actuarial Report
 - b. Bills List
 - c. Budget Status Report
7. Communications or Reports
8. New Employee Applicants, Withdrawals, Retirement or Disability
 - a. John Cotter II ~ Application for Membership
 - b. Dylan Villareal ~ Application for Membership
 - c. Richard Bosh ~ Application for Retirement Pension
 - d. Michael Tavalacci ~ Application for Retirement Pension
9. Old Business
10. New Business
 - a. IPOPIF Appointment of Authorized Representative
 - b. Assumed Rate of Return
 - c. Status of Independent Audit Report
 - d. Independent Enrolled Actuary Recommended Tax Levy
 - e. Trustee and Open Meetings Act Annual Training Requirements
 - f. Semi-Annual Review of Closed Executive Session Minutes to Determine what Needs to Remain Confidential
11. Attorney's Report
 - a. Gzim Selmani Disability Update
12. Adjournment