

**Bartlett Police Pension Board
Agenda for Quarterly Meeting
Thursday, August 23, 2018 - 2:00 PM
Village Hall Training Room (2nd Floor)**

1. Call to Order
2. Roll Call
3. Minutes of the May 17, 2018 Meeting
4. Public Comment
5. President's Report
6. Investment Performance Reports
 - a. Second Quarter Performance Review
 - b. Funds Available to Invest
7. Treasurer's Report – [Second Quarter 2018]
 - a. Review of Actuarial Report
 - b. Bills List
 - c. Budget Status Report
8. Communications or Reports
 - a. IDOI Request for Training Certificates
 - b. Fiduciary Liability Insurance Policy
 - c. Resignation Letter from Dave Smith
 - d. Active Participant Election Results for Dave Smith's Replacement – Gary Mitchell elected
 - e. Election of Board Officers (President, Vice President, Secretary, Assistant Secretary)
9. New Employee Applicants, Withdrawals, Retirement or Disability
 - a. John Sheahan ~ Application for Non-Duty Disability Pension
 - b. Dave Smith ~ Application for Retirement
10. Old Business
 - a. IDOI Assumptions / 2018 Funding
11. New Business
 - a. Status of Independent Audit Report
 - b. RFP Consultants Contract
 - c. Trustee and Open Meetings Act Annual Training Requirements
 - d. Adoption of Board's Administrative Rules and Regulations
 - e. Semi-Annual Review of Closed Executive Session Minutes to Determine what Needs to Remain Confidential
12. Attorney's Report
13. Adjournment