AGENDA

1. CALL THE MEETING TO ORDER
   ROLL CALL

2. APPROVAL OF APRIL 16, 2018 MEETING MINUTES
   APPROVAL OF JUNE 18, 2018 SPECIAL MEETING MINUTES

3. OLD BUSINESS:
   A. ACCOUNTING REPORT – Ed McCormick
   B. INVESTMENT REPORT – Mitchell, Vaught & Taylor Inc.
   C. INVESTMENT COMMITTEE REPORT
   D. ANNUAL REPORT-TAX LEVY AMOUNT PAID TO PENSION UPDATE
      • Trustee Bratcher
   E. REVIEW/APPROVE INVESTMENT POLICY – Legal Counsel
   F. ATTORNEY RFP RESULTS
   G. UPCOMING TRAININGS

4. NEW BUSINESS:
   A. IDOI REPORT FYE MAY 31, 2018
   B. ANNUAL ACTUARIAL REPORT FYE MAY 31, 2018
   C. ANNUAL FINANCIAL AUDIT REPORT FYE MAY 31, 2018
   D. APPROVE RAISE FOR ADMINISTRATIVE ASSISTANT
   E. APPROVAL TO PAY FUTURE BILLS FOR AUDITS AS RECEIVED
   F. PAYROLL ADMINISTRATORS

5. LETTERS & BILLS
   A. RATIFY BILLS PAID
   B. APPROVE BILLS TO BE PAID
   C. COORESPONDANCE

6. ATTORNEY COMMENTS

7. RELEASE OF ANY EXECUTIVE (CLOSED) SESSIONS

8. OPEN FOR PUBLIC COMMENTS

9. MISCELLANEOUS

10. POSSIBLE CLOSED SESSION for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body pursuant to 5 ILCS 120/2(c)1.

11. POSSIBLE ACTION ON CLOSED SESSION

12. ADJOURNMENT