

Bradley Police Pension Fund Board

147 South Michigan Avenue
Bradley, Illinois 60915
815/933-3315

Bradley Police Pension Fund Meeting September 8th, 2016 @ 13:00 Bradley Village Hall

Meeting called to order at 1:07 pm by President Trudeau

Roll Call: Present, Pres Trudeau, Trustee Gruber, Asst Sec Martino & VP Hackley.
Absent, Dersien. Also present was Village Treasurer Pries, John Falduto & Tom Sawyer.

No Public Comments were made.

Meeting turned over to John Falduto for Investment Performance Updates & Reports.
Falduto handed out copies of Falduto's Agreements for Pension Records. Hard copies of
Reports handed out. Hackley requested PDF Copies of the reports in the future.

John & Tom walked the Board through the report tabs discussing Current Holdings
versus Targets Proposed.

Tom - Investment Policy Guidelines.
-New Investment Policy Guidelines
Cash / Short Term = Target 0% Range 0-5%
Fixed Income = Target 45% Range 40-50%
Equity = Target 55% Range 50-60%

Hackley made motion to Accept Investment Allocation as presented. Motion seconded
by Trudeau. Roll Call vote: Hackley, Yes; Trudeau, Yes; Gruber, Yes; Martino, Yes.
Motion Passed.

Motion Made by Hackley to Adjourn. Motion seconded by Martino. All were in favor,
None opposed. Motion Passed. Meeting adjourned at 1:50 PM