

Bradley Police Pension Fund Board

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

Bradley Police Pension Fund Meeting November 3rd, 2016 @ 13:00 Bradley Village Hall

Meetings Open to the Public

Agenda

- * Call meeting to Order and Roll Call
- * Review Previous Meeting Minutes
 - July 27th Regular Meeting Minutes
 - September 8th Special Meeting Minutes
- * Public Comment
- * Board Comments & Conference Training Updates
- * GASB Report from Tepfer. Review & Discussion
- * Pension Bills and Accounts Payable
 - IPPFA Fee - \$795.00
 - VISA Bill - \$288.42
 - Lauterbach & Amen - \$350.00 - Kline Portability
 - Reimer, Dobrovolny & Karlson, LLC - \$993.75 - FOIA Fees
- * Pension Members
 - * David Kline Adjusted "Date of Hire"
 - Actual: 11/23/2015 adjusted to 09/05/2009
 - * Adjustment to Steve Coy's Pension Benefit - 2%
 - * Passing of Steve Hamann and Pension Status
 - * Applications to Join Pension Fund
 - Kenneth Gresham
 - Elizabeth Ortiz
 - * Application to Withdrawal Pension Contributions
 - William Boettger
- * Sawyer & Falduto Reports
 - 1) Investment Managers Report
 - 2) Investment Policy / Asset Allocation: Review, Adjustments and/or Approvals
- * New Business
- * Adjournment