

Bradley Police Pension Fund Board

147 South Michigan Avenue
Bradley, Illinois 60915-0066
815/933-3315

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Bradley Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, April 23, 2018 at 1:00 pm** in the Bradley Village Hall Council Chambers located at 147 S. Michigan Avenue, Bradley, IL for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 22, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - aa.) Groskreutz Abraham Eshleman & Gerretse LLC Invoice
 - bb.) Tepfer Consulting Group, Ltd. Invoice
 - cc.) L&A Invoices (3)
 - dd.) Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Update of Schwab Receiving Contributions and Tax Levy Revenue instead of Homestar
 - c.) Update of Symetra Annuity
 - d.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Trustee Training Per Diem and Mileage
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Military Service Purchase – Michael Johnston
 - b.) Certify Board Election Results – Active and Retired Member Positions
 - c.) Appointed Member Term Expiration
 - d.) L&A Pension Benefit Workshop
 - e.) Fiduciary Liability Insurance Renewal
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment