

# Bradley Police Pension Fund Board

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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, October 29, 2018 at 1:00 p.m.** in the Bradley Village Hall Council Chambers located at 147 S. Michigan Avenue, Bradley, IL 60915 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 30, 2018 Special Meeting
  - b.) April 23, 2018 Regular Meeting
  - c.) July 23, 2018 Regular Meeting
  - d.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - i.) 2019 IPPFA Membership Dues
    - ii.) Visa Credit Card Invoice –
      - 4 Hotel Rooms at 2018 Pension Conference
      - 5 Room Reservations (Grand Geneva) for 2019 Pension Conference
      - 1 Room Reservation (Timber Ridge) for 2019 Pension Conference
      - 1 Room Reservation (Grand Geneva) will need to be cancelled
6. Investment Report – Sawyer Falduto Asset Management
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Review/Approve Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Discussion – Resignation of Village Finance Director
  - d.) Review/Approve – Lauterbach & Amen, LLP Engagement
  - e.) 2019 Board Meeting Dates
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment