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 22, 2019 at 1:00 p.m.** in the Bradley Village Hall Council Chambers located at 147 S. Michigan Avenue, Bradley, Illinois 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 28, 2019 Regular Meeting

5. Accountant's Report – Lauterbach & Amen, LLP
   a.) Monthly Financial Report
   b.) Presentation and Approval of Bills
   c.) Spring Conference Registration Approval
   d.) Additional Bills, if any
      i.) Illinois Department of Insurance Compliance Fee

6. Investment Report – Sawyer Falduto Asset Management, LLC
   a.) Quarterly Investment Performance Report
   b.) Review/Update Investment Policy

7. Communications and Reports
   a.) Statements of Economic Interest
   b.) Affidavits of Continued Eligibility

8. Trustee Training Updates
   a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses

9. Applications for Membership/Withdrawals from Fund
   a.) Application for Membership – Tyler Hammond

10. Applications for Retirement/Disability Benefits
11. Old Business
    a.) Review/Update Account Signers for Bank and Investment Accounts

12. New Business
    a.) Review/Approve – Fiduciary Liability Insurance Renewal
    b.) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter Renewal
    c.) Status of Closing Homestar Bank Account
    d.) Contribution Reports

13. Attorney's Report – Reimer & Dobrovolny PC
    a.) Legal Updates

14. Closed Session, if needed
15. Adjournment