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**, **May 10**, **2021 at 3:30 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.) February 8, 2021 Regular Meeting
  - b.) March 1, 2021 Special Meeting
- 5. Accountant's Report Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) 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.) Affidavits of Continued Eligibility
- 8. Trustee Training Updates
  - a.) Discussion IPPFA Spring Pension Conference
  - b.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9. Applications for Membership/Withdrawals from Fund
- 10. Applications for Retirement/Disability Benefits
- 11. Old Business
  - a.) Military Service Purchase John Cox III
  - b.) Transfer of Creditable Service John Cox III
- 12. New Business
  - a.) Update Investment Management and Allocation of Bond Funds
- 13. Attorney's Report Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
- 14. Closed Session, if needed
- 15. Adjournment