



BRADLEY FIREFIGHTERS' PENSION FUND

BOARD OF TRUSTEES

The Bradley Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, September 22, 2021 at 10:00 a.m.** in the Village Hall Board Meeting Room located at 147 S. Michigan, 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.) August 2020 Regular Meeting
 - b.) June 23, 2021 Regular Meeting
 - c.) July 30, 2021 Special 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
6. Investment Report – Capital Gains Inc.
 - a.) Investment Review
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Michael Lopez
10. Applications for Retirement/Disability Benefits
 - a.) Status Update on Disability Application – Kevin Goudreau
11. Old Business
 - a.) Review/Approve – Fiduciary Liability Insurance
12. New Business
 - a.) Discussion/Possible Action – L&A Cash Management Communications
 - b.) Review Preliminary Actuarial Valuation
 - c.) IDOI Annual Statement
 - d.) Board Officer Elections – President & Secretary
 - e.) FOIA Officer & OMA Designee
13. Attorney's Report
 - a.) Review/Approve – Board Rules & Regulations
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment