

# 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, February 7, 2022 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.) November 8, 2022 Regular Meeting
  - b.) January 31, 2022 Special Meeting
  - c.) 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 – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Investment Policy – Review and Update as Needed
  - c.) Post Consolidation Services Proposal
  - d.) Consolidation Related Matters
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Statements of Economic Interest
8. Trustee Training Updates
  - a.) 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.) Transfer of Creditable Service – James Knapp
12. New Business
  - a.) Approve Annual Cost of Living Adjustments for Pensioners
  - b.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - c.) Review/Adopt – Resolution to Appoint Authorized Representative(s) in Accordance with IPOPIF Administrative Rule 2021-01
  - d.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - e.) Discussion/Possible Action – Interim Cash Management Policy/Guidelines
  - f.) Discussion/Possible Action – Cash Reserve Balance
  - g.) Discussion/Possible Action – Local Account Collateralization
  - h.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
  - i.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Line of Duty Death – Sgt. Marlene Rittmanic
    - i.) Surviving Spouse Benefits – Lynette Stua
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment