

# 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, May 9, 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.) January 31, 2022 Special Meeting
  - b.) February 7, 2022 Regular 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.) Investment Policy – Review and Update as Needed
  - c.) Consolidation Related Matters
7. Communications and Reports
  - a.) 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.) Applications for Membership – Aaron Cantwell, Lazarus Frerichs, Jacob Maclean and Dalia Montes
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefit – Craig Anderson
11. Old Business
  - a.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
12. New Business
  - a.) Discussion/Possible Action – Pension Payment Pay Date
  - b.) Certify Board Election Results – Active and Retired Member Positions
13. IPOPIF
  - a.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - b.) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Set Up Form and Resolution Establishing any Additional Representatives for the eCFM
  - c.) Discussion/Possible Action – Interim Cash Management Policy/Guidelines
  - d.) Discussion/Possible Action – Cash Reserve Balance
  - e.) Discussion/Possible Action – Local Account Collateralization
  - f.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
    - i.) Certified Asset List
    - ii.) Letter of Direction to Custodian
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Approve/Adopt Decision & Order – Surviving Spouse Death Benefit to Lynette Stua
  - b.) Legal Updates
15. Closed Session, if needed
16. Adjournment