

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, May 1, 2023 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 6, 2023 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.) Discussion/Possible Action – Illinois Department of Insurance Compliance Fee
 - d.) Discussion/Possible Action – Cash Reserve Balance/Cash Management Policy/Guidelines
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC – Quarterly Report
 - b.) IPOPIF/State Street Summary
 - i.) Verus Advisory, Inc.
 - c.) Consolidation Related Matters
7. IPOPIF
 - a.) Review/Possibly Adopt – Resolution for Authorized Agents from IPOPIF
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Review/Approve Application for Membership – Zeffrey Duffield and Nathan Hess
11. Applications for Retirement/Disability Benefits
 - a.) Application for Disability Benefit – Tyler Bailey
12. Old Business
 - a.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
13. New Business
 - a.) IDOI Compliance Audit
 - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Records Inventory and Disposal Service
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment