

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, August 7, 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.) May 1, 2023 Regular Meeting
 - b.) 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
 - 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. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefit – Ralph Norton
 - b.) Approve Duty Disability Benefit – Tyler Bailey
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
10. New Business
 - a.) Transfer of Creditable Service – John Cox and Brandon Jensen
 - b.) IDOI Annual Statement
 - c.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d.) FOIA Officer and OMA Designee
11. Old Business
 - a.) IDOI Compliance Audit Update
12. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - i.) Review/Approve – IPPFA 2023 MidAmerican Pension Conference Registration
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment