

# 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, November 6, 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.) August 7, 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.) IPPFA 2024 Membership Dues
  - d.) Discussion/Possible Action – Cash Reserve Balance/Cash Management Policy/Guidelines
    - i.) Repeat Monthly Withdrawal Instructions for 2024
    - ii.) BMO Bank Cash Reserve Balance
    - iii.) Schwab Balance Instructions
6. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC – Quarterly Report
    - i.) Consolidation Related Matters
  - b.) IPOPIF – Verus Investment Advisory, Inc.
    - i.) State Street Statement of Results
7. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Zeffrey Duffield
8. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefit – Robert Gray
  - b.) Deceased Pensioner – Joseph Krizan/Approval of Surviving Spouse Benefits – Sharon Krizan
  - c.) Deceased Pensioner – Stephen Alvey
9. Communications and Reports
  - a.) Affidavits of Continued Eligibility
10. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Review/Approve – State Approved Records Disposal Certificate
  - d.) Discussion/Possible Action – FAQ Benefit for Retirement
  - e.) Establish 2024 Board Meeting Dates
11. Old Business
  - a.) Transfer of Creditable Service – John Cox
  - b.) IDOI Compliance Audit Update
  - c.) IDOI Annual Statement
12. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Reimer Dobrovolsky & LaBardi PC
  - a.) Annual Independent Medical Examination – Tyler Bailey
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment

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