

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, April 22, 2019 at 1:00 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 28, 2019 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Spring Conference Registration Approval
 - d.) 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.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) 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.) Application for Membership – Tyler Hammond
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Review/Update Account Signers for Bank and Investment Accounts
12. New Business
 - a.) Review/Approve – Fiduciary Liability Insurance Renewal
 - b.) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter Renewal
 - c.) Status of Closing Homestar Bank Account
 - d.) Contribution Reports
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment