



"Growth with Pride"

Village of Bloomingdale

Franco A. Coladipietro

Village President

Pamela S. Hager

Village Clerk

NOTICE OF A REGULAR MEETING OF THE BLOOMINGDALE POLICE PENSION FUND BOARD OF TRUSTEES

The Bloomingdale Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, April 24, 2023 at 5:00 p.m.** in the Council Room of the Village Hall located at 201 S. Bloomingdale Road, Bloomingdale, IL 60108, 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. Financial Reports
 - a.) Treasurers Report for the Period Ended March 31, 2023
 - b.) Pension Board Report and Annual List of Payments
 - c.) Approval of Payments
 - i.) Illinois Department of Insurance Compliance Fee
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i.) State Street Statement
 - b.) Discussion/Possible Action – Atlantic Coast Fixed Annuity Reinvestment
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 – Elizabeth McGuire
10. Applications for Retirement/Disability Benefits
 - a.) Application for Disability Benefits – Kenneth Petersen
 - b.) Application for Regular Retirement – Jimmy Janes
11. Old Business
 - a.) Discussion/Possible Action – Fitzenreider Purchase of IMRF Service Time
 - b.) Attorney Review of Refund of Police Pension Fund Contributions – Yelena Malinovskaya Estate
 - c.) Discussion/Possible Action – Variable Annuity Death Benefit – Terry Marker
12. New Business
 - a.) Discussion/Possible Action – Fiduciary Liability Insurance
 - b.) Discussion/Possible Action – Transfer of Creditable Service from Article 5 to Article 3
 - c.) Certify Board Election Results – Active and Retired Member Positions
 - d.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
 - e.) Discussion/Possible Action – Operating Banking Account Change
 - f.) Discussion/Possible Action – Closing of Illinois Funds Bank Account
 - g.) Discussion/Possible Action – Pension Fund Clerk Position
 - h.) Review/Discuss – FY24 Budget
 - i.) Review Letter of Credit
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment