



"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, October 24, 2022 at 5:00 p.m.** in the Conference 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.) August 15, 2022 Regular Meeting
 - b.) September 8, 2022 Special Meeting
5. Financial Reports
 - a.) Treasurers Report for the Period Ended September 30, 2022
 - b.) Pension Board Report and Annual List of Payments
 - c.) Approval of Payments
 - d.) Discussion/Possible Action – Cash Management Policy
 - e.) IDOI Annual Statement
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i.) State Street Statement
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Nikko Ingrassia, Brendan Epps-Johnson and Paulina Jalbrzykowski
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Discussion/Possible Action – Transfer of Creditable Service from Article 5 to Article 3
 - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - d.) Review/Adopt – Municipal Compliance Report
 - e.) Discussion/Possible Action – Appointment of IDOI Pension Fund Security Administrator
 - f.) Establish 2023 Board Meeting Dates
13. IPOPIF Updates
 - a.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
 - b.) Verbal Report from Attendees of the 2022 IPPFA Midwest Conference
15. Closed Session, if needed
16. Adjournment