

**Bartlett Police Pension Board
Agenda for Quarterly Meeting**

**Thursday, February 16, 2023 ~ 2:00 p.m.
Village Hall Training Room (2nd Floor)**

1. Call to Order
2. Roll Call
3. Minutes of the November 17, 2022 meeting
4. Public Comment
5. Investment Performance Reports
 - a. Fourth quarter IPOPIF Statements
6. Treasurer's Report – [Fourth Quarter 2022]
 - a. Bills list
 - b. Budget status report
7. Communications or Reports
 - a. Annual beneficiary forms mailed to pensioners
 - b. Upcoming retiree and active elections
8. New Employee Applicants, Withdrawals, Retirement or Disability
 - a. Akeel Abdelhadi ~ Application for Membership
 - b. Daisy Sallis ~ Application for Membership
 - c. Nicolas DeJesus ~ Application for Membership
 - d. Chris Meade ~ Application for Retirement Pension
9. Old Business
 - a. Training Update
10. New Business
 - a. Establish Cash Management Account
 - b. Rebalance portfolio to conform with statutory asset allocation prior to close of fiscal year
 - c. Semi-annual review of closed executive session minutes
 - d. Forward current list of Trustees to Cook County for ethic statements (new requirements)
 - e. Fiduciary Liability Policy Renewal
 - f. Review/Update contracts for vendors
 - g. Obtain predatory lending certification forms from Illinois regulated banks
11. Attorney's Report
12. Adjournment