



Bristol Kendall Firefighters'

Pension Board

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Bristol Kendall FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 25, 2018 at 1:00 pm** at 103 East Beaver Street, Yorkville, IL 60560 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 2, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Performance Review
 - b.) Review/Update Investment Policy
7. Communications or Reports
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve – Actuarial Valuation & Tax Levy Report
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Review/Approve – Updated Rules and Regulations
 - e.) 2019 Board Meeting Dates
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment