



# 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, January 24, 2019 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.) October 25, 2018 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
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 Investment Performance Review
  - b.) Review/Update Investment Policy
7. Communications or Reports
  - a.) Statements of Economic Interest
  - b.) Review/Approve – Death Audit Service Authorization
  - c.) 2019 IRS Mileage Rate
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Jeremy Messersmith
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Review/Approve – Updated Rules and Regulations
12. New Business
  - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Review/Approve – Actuarial Valuation
13. Attorney's Report – Ottosen Britz
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment