



# Bristol Kendall Firefighters'

## Pension Board

103 East Beaver Street  
Yorkville, IL 60560-1704

Phone: 630-553-6186

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### **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, April 25, 2019 at 1:00 p.m.** at the Bristol Kendall Fire Protection District located at 103 East Beaver Street, Yorkville, Illinois 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.) January 24, 2019 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - a. Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Statements of Economic Interest
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Review/Approve – Updated Rules and Regulations
12. New Business
  - a.) Review/Approve – Lauterbach & Amen, LLP Engagement Letter
  - b.) Review/Approve – Mack & Associates Engagement Letter
  - c.) Review/Approve – Fiduciary Liability Insurance
13. Attorney's Report – Ottosen Britz
  - a.) Legal Updates
  
14. Closed Session, if needed
15. Adjournment