



# 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, August 1, 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.) April 25, 2019 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 Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) 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
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Review/Approve – Updated Rules and Regulations
  - b.) IDOI Annual Statement
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) Review/Approve – Annual Audit
  - c.) Board Officer Elections – President and Secretary
    - a. FOIA Officer and OMA Designee
  - d.) Appointed Member Position – Michael Torrence
13. Attorney's Report – Ottosen Britz
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment