



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, July 29, 2021 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 22, 2021 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
 - c.) Investment Advisory Agreement – Amendment Notification dated June 30, 2021
 - d.) Post Consolidation Services
7. Communications and Reports
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.) Discussion/Possible Approval – Member Workshop
12. New Business
 - a.) Board Officer Elections – President & Secretary
 - b.) FOIA Officer & OMA Designee
 - c.) IDOI Annual Statement
 - d.) Review Preliminary Actuarial Valuation
 - e.) Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – October 1, 2021
 - f.) Review/Approval of Transfer Task Resolution
 - g.) Review/Approval of Transferal Notice Form
 - h.) Review of Cash Flow Projections
 - i.) Review/Approval of Transition Cash Retention
 - j.) Identification of Local Account(s) for Cash
 - k.) Review of FPIF Member Fund Questionnaire from Northern Trust
 - l.) Amendments to Investment Professional and Custodial Agreements
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment