



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 27, 2022 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.) October 28, 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
 - d.) Review/Update – Cash Management Policy
6. Investment Report – FPIF Investment Report
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Performance Report
 - b.) Investment Policy – Review and Update as Needed
 - c.) Post Consolidation Services Proposal
 - d.) Consolidation Related Matters
8. Communications and Reports
 - a.) Statements of Economic Interest
9. Firefighters' Pension Investment Fund of Illinois (FPIF) (October 1st Tranche)
 - a.) Review of FPIF Updates and Next Steps
 - b.) Future Termination of Investment Professional and Custodial Agreements
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
14. New Business
 - a.) Discussion/Possible Action – Review of Non-IFPIF Account Holdings
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) FPIF Status Update and Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
15. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
16. Closed Session, if needed
17. Adjournment