



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 21, 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) April 28, 2022 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 Reports
 - a) Sawyer Falduto Asset Management, LLC
 - b) IFPIF – Statements of Results
 - c) IFPIF – Marquette Associates
- 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
 - a) Application for Membership – Matthew Jordan
 - b) Contribution Refunds – Steve Levick and Martin Serrano
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a) Discussion/Possible Action – Northern Trust Global Cash Recurring Withdrawals
- 12) New Business
 - a) Review/Approve – Annual Audit
 - b) Review Preliminary Actuarial Valuation
 - c) IDOI Annual Statement
 - d) Board Officer Elections – President and Secretary
 - e) FOIA Officer and OMA Designee
- 13) Attorney's Report – Ottosen DiNolfo
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment