



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 **Tuesday, February 14, 2023 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 27, 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
 - d) Discussion/Possible Action – Cash Management Policy
 - e) Review/Approve – Updated Local Account Collateralization Agreement
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management, LLC
 - b) IFPIF – Marquette Associates
 - i) Statements of Results
- 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 – Actuarial Valuation and Tax Levy Request
 - b) Review/Adopt – Municipal Compliance Report
- 12) New Business
 - a) Discussion/Possible Approval – Member Workshop
 - b) Review Trustee Term Expirations and Election Procedures
 - c) Review/Approve – Mack & Associates, P.C. 2023 Audit Engagement Letter
- 13) Attorney's Report – Ottosen DiNolfo
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment