



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, October 26, 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) July 27, 2023 Regular Meeting
 - b) September 28, 2023 Special Meeting
- 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
 - i) GCM Recurring Withdrawal Instructions for 2024
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management, LLC
 - b) IFPIF – Marquette Associates
 - i) Statements of Results
- 7) Communications and Reports
 - a) Pension Fund Records Management
- 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
 - a) Deceased Active Member – Timothy Fairfield/Approval of Surviving Spouse Benefits – Robin Fairfield
- 11) Old Business
 - a) Member Workshop Update
 - b) IDOI Annual Statement
 - c) Status of Actuarial Valuation
- 12) New Business
 - a) Establish 2024 Board Meeting Dates
- 13) Attorney's Report – Ottosen DiNolfo
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment