



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 25, 2024 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 26, 2023 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
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management, LLC
 - b) IFPIF – Marquette Associates
 - i) Statements of Results
- 7) Communications and Reports
 - a) Status Update – Pension Fund Records Management
 - b) 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
 - a) Applications for Membership – Michael Fox and Nicholas Kresl
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a) Member Workshop Update
 - b) Status of Actuarial Valuation
- 12) New Business
 - a) Approve Annual Cost of Living Adjustments for Pensioners
 - b) Certify Board Election Results – Active Member Trustee Position
 - c) Board Officer Elections – President and Secretary
 - d) Review Trustee Term Expirations and Election Procedures
- 13) Attorney's Report – Ottosen DiNolfo
 - a) Legal Updates
- 14) Closed Session, if needed



15) Adjournment

Bristol Kendall Firefighters' Pension Board

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186
