

Pension Board Meeting Notice – Monday July 26, 2021

The Board of Trustees of the Tri-State Fire Protection District Firefighter's Pension Fund will meet on Monday July 26, 2021 at 6:00 PM, at Station # 123, 10 S. 110 Madison Street, Burr Ridge, IL. During this meeting it is anticipated that there will be discussion and consideration of and, if so determined by the Board of Trustees, action upon the subject matters set forth below in this agenda.

Agenda

1. Call to order
2. Roll call
3. Public comment
4. Approval of minutes of previous meeting - 4/26/2021
5. Accountant/Financial report
 - A. Payment of bills
 - B. GASB 67/68
6. Investment report
 - A. Quarterly performance report
 - B. Investment policy and asset allocation review
 - C. Investment advisory agreement
 - D. Post consolidation services
7. Communications or reports
 - A. IPFA fall pension seminar on 11/5
 - B. IDoI compliance exam
8. Old business
 - A. Election of Board President and Secretary
 - B. Bank signature cards
9. New business
 - A. Application for membership – Saller
 - B. Correction of contributions – Jeff Eggert
 - C. Retirement benefits – Jeff Eggert
 - D. Notice of assumption of fiduciary control of pension assets by FPIF – 10/1/2021
 - E. Review/approval of transfer task resolution
 - F. Review/approval of transferal notice form
 - G. Review/approval of transition cash retention
 - H. Identification of local accounts for cash
 - I. Review of FPIF member fund questionnaire from Northern Trust
 - J. Amendments to investment professional and custodial agreements
10. Attorney's report
11. Adjournment