

## Pension Board Meeting Notice – Monday October 25, 2021

The Board of Trustees of the Tri-State Fire Protection District Firefighter's Pension Fund will meet on Monday October 25, 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 - 7/26/2021
5. Accountant/Financial report
  - A. Payment of bills
  - B. GASB 67/68
  - C. Audit
  - D. Municipal compliance report
6. Investment report
  - A. Quarterly performance report
7. Communications or reports
  - A. IPFA fall pension seminar on 11/5
8. Old business
9. New business
  - A. Global cash movement portal
  - B. Collateralization agreement for BMO Harris account
  - C. Application for membership – Lavery
  - D. Retirement benefits – Corrao
  - E. Refund of contributions - Martins
  - F. 2022 Annual meeting schedule
10. Attorney's report
11. Adjournment