

## Pension Board Meeting Notice – Monday January 31, 2022

The Board of Trustees of the Tri-State Fire Protection District Firefighter's Pension Fund will meet on Monday January 31, 2022 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 – 10/25/2021
5. Accountant/Financial report
  - A. Payment of bills
  - B. Cash management policy
  - C. Actuary engagement letter
  - D. Cost of living adjustments
6. Investment report
  - A. Quarterly performance report
  - B. Post consolidation services
  - C. Audit of transfer of assets
7. Communications or reports
  - A. Willow Springs payment
8. Old business
  - A. Retirement benefits - Corrao
9. New business
  - A. Fiduciary insurance policy renewal
  - B. Application for membership – Merriman
  - C. Application for refund of contributions – Circo
  - D. Application for refund of contributions – Lavery
  - E. Retirement benefits - Moran
10. Attorney's report
11. Adjournment