

CAROL STREAM FIRE PROTECTION DISTRICT

365 KUHN ROAD

CAROL STREAM, ILLINOIS 60188

PENSION BOARD MEETING

OCTOBER 11th, 2021 5:00PM

MEETING CALLED TO ORDER

APPROVAL OF MEETING MINUTES FROM July 12th, 2021

PUBLIC COMMENTS

TREASURER'S / INVESTMENT COMMITTEE REPORT

1. Review & Approve reports from Lauterbach & Amen (Quarterly Report)
2. Review & Approve investment committee actions.

PAYMENT OF BILLS

July 2021 – September 2021 (Lauterbach & Amen Report)

OLD BUSINESS

1. Creditable Service Transfer – FF Mulligan
2. Creditable Service Transfer – FF Schwarze

NEW BUSINESS

1. Review and approval of actuarial evaluation and Tax levy request (Kevin Cavanaugh)
2. IDOI – Pension Fund's Annual Statement and Interrogatories
3. Cash management communication from Lauterbach and Amen – Cash reserve balance & new funding guidelines
4. Mission Wealth Advisors Report (Craig Larsen)

TRUSTEE TRAINING

1. Approval of Trustee Training Registration Fees and Reimbursable Expenses

2. Retiree Bellandi – 16 hour new trustee training

APPLICATIONS FOR MEMBERSHIP

N/A

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS

N/A

CLOSED SESSION

REPORT OF TRUSTEES, ATTORNEY AND CHIEF

CLOSED SESSION (IF NEEDED)

ADJOURNMENT