

**Regular Meeting Agenda  
St Charles Firefighter's Pension Board  
Monday, September 13, 2021  
City Training Room, Lower Level  
112 N. Riverside Ave.  
St Charles, IL  
8:30 a.m.**

- 1. Call to Order**
- 2. Minutes of the Meeting**
  - Review/Approve minutes of the June 2, 2021 Regular Meeting
  - Review/Approve minutes of the July 16, 2021 Special Meeting
- 3. Old Business**
  - a. Review/Approve Cash Management Funds for use During Transfer
- 4. New Business**
  - a. Review/Approve UBS Letter of Direction for FPIF
  - b. Review/Approve Investments
  - c. Review/Approve Actuarial Report presented by Jason Franken of Foster & Foster
  - d. Review/Approve Expenditures
- 5. Other Business**
- 6. Public Comment**
- 7. Adjournment**

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

Submitted: \_\_\_\_\_