

Meeting of the Trust Committee – November 16

November 16, 2023 11:00 AM Mountain Time (US & Canada) Mountain Standard Time



Agenda Topic	Presenter	Page
1. Approval of Trust Minutes from August 17 Regular Meeting	Michael Frainier	2
2. September Interim Financial Statement & Monthly Check Registers Memo	Joseph DePaepe	7
2.1 September 2023 Interim Financial Statement		8
2.2 July, August, and September Check Registers		18
3. Trust New and Lost Membership Update Memo	Joseph DePaepe	19
4. Claims Review as of September 30, 2023 Memo	Joseph DePaepe	20
4.1 Open Claims Report as of September, 2023		23
5. Firefighter Heart Fitness Grant Program Allocation and Deferred Forfeiture Memo	Joseph DePaepe	32
5.1 Grant Allocation and Deferred Forfeitures Display		33
6. Top Prospects for Trust Memo	Joseph DePaepe	36
6.1 Top Prospect List As of October 2023		37
7. Establish 2024 Trust Meeting Dates and Posting Place Memo	Joseph DePaepe	40
8. Ninth Annual Membership Meeting Recap Memo	Joseph DePaepe	41
9. Behavioral Health Program Update Memo	Joseph DePaepe	42
10. Implementation of the Trust's Investment Program	Joseph DePaepe	43
10.1 Schwab Security Trading Enrollment Documents		44
10.2 Gill Capital Partners Contract		103
11. Other Business	All	
12. Legal	Dianne Criswell	
13. Adjourn		