

**OAKBROOK TERRACE FIRE PROTECTION DISTRICT
FIREFIGHTERS PENSION FUND**

17W400 Butterfield Road
Oakbrook Terrace, IL 60181

PHONE: (630) 834-2759

FAX: (630) 834-1085

AGENDA – July 18, 2019

Meeting Time 10:00 A.M.

Meeting will be held at the Oakbrook Terrace Fire Protection District Station

17W400 Butterfield Road
Oakbrook Terrace, IL 60181

- I. Call Meeting to Order
- II. Roll Call
- III. Approval of Minutes from the Regular Board Meeting of April 18, 2019.
- IV. Review and consider approval of Financial Report from Lauterbach & Amen for the period ending June 30, 2019.
- V. Review Investment Portfolio Report from Sawyer Falduto Asset Management for the period ending June 30, 2019.
- VI. Public Participation:
- VII. Old Business:
- VIII. New Business:

➤ Review and consider approval of current invoices / statements.

1. Illinois State Treasurer.	\$ 369.35
2. IPPFA Midwest Conference 2019	\$1,540.00
3. Timber ridge Lodge Lake Geneva, WI	\$1,106.72
4. CNA Surety (Bond Insurance Sarallo)	<u>\$ 150.00</u>

Grand Total **\$3,166.07**

- Review, discuss and consider adoption of amended Investment Policy (Sawyer Falduto).
- Consider Out of State travel authorizing four (4) Pension Board Members to attend the 2019 IPPFA Midwest Conference in Lake Geneva, WI October 1-4, 2019. Amount not to exceed \$3,846.72.

- Legal / Attorney Report:

General Interest:

The next regularly scheduled Firefighters Pension Board meeting will be held on October 17, 2019 10:00 am at the OBTFPD Station.

IX. Adjournment: