

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

17W400 Butterfield Road  
Oakbrook Terrace, IL 60181

PHONE: (630) 834-2759

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AGENDA – October 15, 2020

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 July 16, 2020.
- IV. Review and consider approval of Financial Report from Lauterbach & Amen for the period ending September 30, 2020.
- V. Review Investment Portfolio Report from Sawyer Falduto Asset Management for the period ending September 30, 2020.
- VI. Public Participation:
- VII. Old Business: -None-
- VIII. New Business:
  - Review and consider approval of current invoices / statements.
 

1. Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	\$ 405.00
2. IPPFA 2021 Membership Dues	\$ <u>795.00</u>
<b>Grand Total \$ 1,200.00</b>	
  - Review and consider approval applicant FF/PM George M. Arvai's into the Oakbrook Terrace Firefighter's Pension.
  - Review, discuss and consider entering to an agreement with Lauterbach & Amen for the purpose of conducting the Firefighter's Pension Fund's annual GASB 67/68 Actuarial Valuation for the fund for the period ending May 31, 2021.
  - Review, discuss and consider entering to an agreement with Lauterbach & Amen for the purpose of conducting and preparing monthly treasurer's in addition to supplemental reporting for the fiscal year's ending May 31, 2021, 2022 and 2023.
  - Legal / Attorney Report:

General Interest:

The next regularly scheduled Firefighters Pension Board meeting will be held on January 21, 2021 10:00 am at the OBTFPD Station.

IX. Adjournment: