

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

17W400 Butterfield Road
Oakbrook Terrace, IL 60181
PHONE: (630) 834-2759
FAX: (630) 834-1085

AGENDA – October 19, 2023

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 20, 2023.
- IV. Review and consider approval of Financial Report from Lauterbach & Amen for the period ending August 31, 2023.
- V. Review Investment Portfolio Report from Sawyer Falduto Asset Management for the period ending September 30, 2023.
- VI. Public Participation:
- VII. Old Business:
- VIII. New Business:

➤ Review and consider approval of current invoices / statements.

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| 1. Ottosen DiNolfo Hasenbalg & Castaldo Ltd. | \$ 405.00 |
| 2. IPPFA 2023 Annual Conference | \$ 900.00 |
| 3. IPPFA 2024 Annual Membership Dues | \$ 795.00 |
| 4. Oakbrook Terrace Fire Protection District | <u>\$ 550.00</u> |

Grand Total \$ 2,650.00

- Status of Active member to non-Active status.
- Consider action on establishing a maximum cash reserve with Charles Schwab managed by SFAM.
- Approval for board members to attend 2023 IPPFA Fall Conference / Annual Training and associated expenses, four (4) members.
- Establish meeting dates for 2024, 01/18/2024, 04/18/2024, 07/18/2024 and 10/17/2024.

➤ Legal / Attorney Report:

General Interest:

The next regularly scheduled Firefighters Pension Board meeting will be held on January 18, 2024 10:00 am at the OBTFPD Station.

- IX. Adjournment: