

Oakbrook Terrace Police Pension Board

Jason Sluzewicz
President

17W275 Butterfield Road Oakbrook Terrace, Illinois
60181 Phone: (630) 941-8320
Fax: (630) 941-8808

Thomas Tomopoulos
Secretary

NOTICE OF THE 176th REGULAR MEETING OF THE BOARD OF TRUSTEES

The Oakbrook Terrace Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, October 14, 2024 at 6:00 p.m.** in the Oakbrook Terrace Police Department located at 17W261 Butterfield Road, Oakbrook Terrace, Illinois 60181 for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 8, 2024 Regular Meeting
5. Accountant's Report – Sikich
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2025
6. Investment Report
 - a.) IPOPIF – Verus Advisory Inc
 - i. State Street Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Jennifer Portillo
10. Applications for Retirement/Disability Benefits
 - a.) Application for Disability Benefits – Michael Bulava
 - b.) Deceased Pensioner – Jennie Lapi
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2025 Board Meeting Dates
 - d.) Review/Approve – Fiduciary Liability Insurance Renewal
 - e.) Audit Update
 - f.) Approval of Records Disposal Certificate
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

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