



**NOTICE OF A REGULAR MEETING OF THE
OSWEGO FIRE PROTECTION DISTRICT
PENSION FUND BOARD OF TRUSTEES**



The Oswego Fire Protection District Pension Fund Board of Trustees will conduct a regular meeting on Tuesday, May 26, 2015 at 8:30 am located at Fire Station #1 3511 Woolley Road, Oswego, IL 60543 for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills
 - i) Lauterbach & Amen
 - ii) IDOI Compliance Fee
 - iii) Ottosen, et al
 - iv) Trustee Training Reimbursements
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management Portfolio Review
 - b) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
- 8) New Business
 - a) Board Election Results
- 9) Applications for Membership/Withdrawal from the Fund
- 10) Retirement & Disability Benefits
- 11) Communication & Reports
- 12) Attorney's Report
 - a) Legal Updates & Inquiries
- 13) Closed Session, if needed
- 14) Adjournment

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by: Assistant Chief Flanders

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