



**NOTICE OF A REGULAR MEETING OF THE
OSWEGO FIRE PROTECTION DISTRICT
PENSION FUND BOARD OF TRUSTEES
TUESDAY, NOVEMBER 27, 2018**



The Oswego Fire Protection District Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, November 27, 2018 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 Meeting Minutes
 - a) August 27, 2018 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i. Trustee Training Reimbursements
- 6) Investment Report – Sawyer Falduto Asset Management, LLC
 - a) Quarterly Investment Performance Report
 - b) Review/Update Investment Policy
- 7) Application for Membership/Withdrawals from the Pension Fund
 - a) Contribution Refund – Anthony McCoy
- 8) Applications for Retirement/Disability Benefits
 - a) Disability Status Updates – Brian McCumber and David Sackett
- 9) Trustee Training Updates
- 10) Old Business
- 11) New Business
 - a) Resignation of Appointed Member – Paul Anderson
 - b) Discussion/Possible Action - Special Election for Active Member Position
 - c) Review/Approve – Actuarial Valuation and Tax Levy Request
 - d) Review/Adopt – Municipal Compliance Report
 - e) 2019 Board Meeting Dates
- 12) Communication or Reports
- 13) Attorney's Report
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment