



## NOTICE OF A REGULAR MEETING OF THE OSWEGO FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES



The Oswego FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 24, 2020 at 8:30 a.m.** via videoconference without a quorum of the public body physically present and without any singular member of the public body present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Oswego. The Oswego FPD Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is no practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

**Members of the public may monitor the meeting by using the dial in option below:**

Call the Dial in Number: 1-312-626-6799

Enter the Meeting ID: 860 5503 7372

When asked for the Participant ID, press “#” and access will be granted

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. May 26, 2020 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy
7. Applications for Membership/Withdrawals from Pension Fund
  - a. Application for Membership – David Brooker
  - b. Contribution Refunds – Joshua McElroy & Connor Hickey
8. Applications for Retirement/Disability Benefits
  - a. Review/Approve Duty Disability Benefit – David Kaweck
9. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
11. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. IDOI Annual Statement
12. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
13. Attorney's Report – Ottosen
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment