



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



The Board of Trustees of the Oswego FPD Firefighters' Pension Fund will conduct a regular meeting on **Monday, February 28, 2022 at 8:30 a.m.** in Fire Station #1 located at 3511 Woolley Road, Oswego, Illinois 60543, for the purposes in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. November 22, 2021 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
  - d. Review/Update – Cash Management Policy
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Investment Policy – Review and Update as Needed
  - c. Post Consolidation Services Proposal
  - d. Consolidation Related Matters
7. Applications for Membership/Withdrawals from Pension Fund
  - a. Contribution Refund – Michael Veseling
8. Applications for Retirement/Disability Benefits
  - a. Approve Duty Disability Benefit – Roberto Flores
9. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
11. New Business
  - a. Discussion/Possible Action – Lauterbach and Amen, LLP Engagement Letter – Actuarial Services
  - b. Approve Annual Cost of Living Adjustments for Pensioners
  - c. Review Trustee Term Expirations and Election Procedures
12. Communications and Reports
  - a. Statements of Economic Interest
13. Attorney's Report – Ottosen
  - a. Review, Adopt and Publish Decision and Order – Roberto Flores
  - b. Legal Updates
14. Closed Session, if needed
15. Adjournment