



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, May 23, 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. February 28, 2022 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. Illinois Department of Insurance Compliance Fee
6. Investment Report – IFPIF
 - a. Investment Report
 - b. Statement of Results
7. Sawyer Falduto Asset Management, LLC – Investment Performance Review
8. Applications for Membership/Withdrawals from Pension Fund
 - a. Applications for Membership – Timothy Goldsmith, Nicholas Lettman and Thomas Tripp
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
12. New Business
 - a. Review/Update – Cash Management Policy
 - b. Review/Adopt – Cash Management Resolution
 - c. Certify Board Election Results – Active Member Position
 - d. Appointed Member Term Expiration – John Cornish
 - e. Discussion/Possible Action – Lauterbach and Amen, LLP Engagement Letter
 - f. Board Officer Elections – President and Secretary
 - g. FOIA Officer and OMA Designee
 - h. Review/Approve – Fiduciary Liability Insurance Renewal
13. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
14. Attorney's Report – Ottosen
 - a. Legal Updates
 - b. QILDRO – Carpenter
 - c. Annual Independent Medical Examination – Roberto Flores
15. Closed Session, if needed
16. Adjournment