



## 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, August 22, 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 – 3 minutes per person
4. Approval of Meeting Minutes
  - a. May 23, 2022 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 – IFPIF
  - a. Investment Report
  - b. Statement of Results
7. Sawyer Falduto Asset Management, LLC – Investment Performance Review
  - a. Discussion/Possible Action – Cash Management
8. Applications for Membership/Withdrawals from Pension Fund
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
  - a. Board Officer Elections – President and Secretary
12. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Review/Possible Action – Actuarial Assumptions and Expected Rate of Return on Investments
  - c. Discussion/Possible Action – Cyber Insurance
  - d. Review/Update – Cash Management Policy
  - e. IDOI Annual Statement
13. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
14. Attorney's Report – Ottosen
  - a. Legal Updates
  - b. Annual Independent Medical Examination – Roberto Flores
15. Closed Session, if needed
16. Adjournment