

VILLAGE OF OSWEGO
POLICE PENSION BOARD

3355 Woolley Road, Oswego, Illinois 60543
(630) 551-7300 / Fax: (630) 554-9379
Website: www.oswegopoliceil.org

PUBLIC NOTICE AND AGENDA

**NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE
OSWEGO POLICE PENSION BOARD WILL BE HELD ON
Thursday, July 23, 2020 at 3:15 PM at the Oswego Police Department,
EOC/Training Room, Oswego Illinois
DUE TO THE CURRENT COVID19 SITUATION,
ALL ATTENDEES ARE REQUIRED TO WEAR A FACE MASK AND KEEP
AT LEAST SIX FEET APART**

The agenda is as follows:

Call to Order

Roll Call

Approval of the Minutes for: January 23, 2020
Six Month Review of Closed Session Meeting Minutes

Unfinished Business

- A. Updates & Possible Action on Pension Records Destruction / Disposal Order
- B. Statement of Economic Interest (Village & County)

New Business

- A. Financial / Investment Reports
 - 1. Sawyer Falduto Asset Management (SFAM) – Investments / Updates
 - 2. Review & Possible Action on Investment Policy/Guidelines & Asset Allocation Targets
 - 3. Accountant’s (L&A) Report and Bills to Approve / Payments to Ratify
 - a. Discuss / Approve Updated Three-Year Engagement Letter for L&A
 - 4. Treasurer Updates
 - a. Discuss / Approve Legal Services
 - b. Actuarial Funding Report Presentation and Discussion
 - c. Filing of Actuarial Report with IDOI
 - d. Other Miscellaneous Financial Information / Reports
 - 5. 2020 Elections and Appointments
 - a. Appointment by Village Board President
 - b. Slate of Officers
 - 6. IPPFA Pension Conference – Updates & Possible Action
 - 7. Review & Possible Action of Mesro/Ulico Fiduciary Liability Insurance
 - 8. Discuss / Approve Legal Services or Letter of Engagement

Posted:

Date: _____

Time: _____

Place: _____

Initials: _____

The Village of Oswego is subject to the requirements of the Americans With Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are requested to contact the Village of Oswego at least 72-hours in advance of the meeting at (630) 551-7300, or please contact the Illinois Relay Center at (800)526-0844, to allow the Village of Oswego to make reasonable accommodations for those persons.

9. Affidavit of Eligibility – Form 12 Completions / Status
10. Annual Medical Evaluations of Disabled Members Under Age 50

B. Communications and Special Reports / Presentations

1. Attorney Updates
 - a. Pension Investment Consolidation Update
2. Correspondence

C. Training

1. Annual Training Requirements / Submittals

D. Consideration of and Action Upon Applications for admission to, Benefits From, and/or Withdrawal of Membership from Fund

1. Approve New or Resignation of Officers in the Pension Fund
 - a. Other Miscellaneous Discussion / Approvals

Executive / Closed Sessions

Public Forum / Public Comment

Next meeting: Thursday, October 22, 2020 at 3:15 PM
Oswego Police Department located at
3355 Woolley Road, Oswego, IL 60543
OPD EOC / Training Room

Adjourn