

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, October 22, 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: July 23, 2020

Unfinished Business

- A. Updates & Possible Action on Pension Records Destruction / Disposal Order

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. Municipal Compliance Report
 4. Treasurer Updates
 - a. Discuss Recommended Tax Levy and Submission to Village
 - b. Review Portions of the Audit Applicable to the Pension Fund
 - c. Other Miscellaneous Financial Information / Reports
 5. IPPFA Pension Conference – Updates & Possible Action
 6. Review / Update Contractual Agreements (Custodians / Investment Advisors / Consultants)
 7. Affidavit of Eligibility – Form 12 Completions / Status
- B. Communications and Special Reports / Presentations
 1. Attorney Updates
 - a. Welcome New Attorney Rick Reiner
 - b. Pension Investment Consolidation Update

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.

- c. Retaining SFAM as “watchdog” over Investment Funds
2. Correspondence
3. Approval and Publication of 2021 Meeting Dates / Times

C. Training

1. Annual Training Requirements / Submittals
2. Allotted time for Members / New Members to Complete Required Training - Discussion / Approval on No More Than 90 Days to Complete

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. Approve Officer Nicholas Carrington entry into the Pension Fund
 - b. Update on retired Sergeant Radley Pension Paperwork
 - c. Other Miscellaneous Discussion / Approvals

Executive / Closed Sessions

Public Forum / Public Comment

Next meeting: Thursday, January 28, 2021 at 3:15 PM
Oswego Police Department located at
3355 Woolley Road, Oswego, IL 60543
OPD EOC / Training Room

Adjourn