

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, April 22, 2021 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 28, 2021

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
 - a. Retaining SFAM for Pension Fund Health Check once Pension Fund is Transferred Down State
 - b. Discuss / Approve Fiduciary Liability Insurance (MESRO)
 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. Vendor Direct Deposit Program Discussion / Approval
 4. Treasurer Updates
 - a. Other Miscellaneous Financial Information / Reports
 5. 2021 Elections and Appointments
 - a. April 2021 Ballot Tabulations
 - b. Slate of Officers
 6. IPPFA Pension Conference – Updates & Possible Action
 7. Review / Update Contractual Agreements (Custodians / Investment Advisors / Consultants)

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.

- B. Communications and Special Reports / Presentations
 - 1. Attorney Updates
 - a. Pension Investment Consolidation Update
 - b. HB163 Discussion
 - 2. Correspondence
 - 3. Statement of Economic Interest (Village & County)

- C. Training
 - 1. Open Meetings Act 2021

- 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. Discuss / Approve Pension Refund to former Officer Orsolini
 - b. Discuss / Approve Lead Time Requirements for Retirement Calculations
 - c. Discuss / Approve Upcoming Retirement Calculations
 - d. Other Miscellaneous Discussion / Approvals

Executive / Closed Sessions

Public Forum / Public Comment

Next meeting: Thursday, July 22, 2021 at 3:15 PM
Oswego Police Department located at
3355 Woolley Road, Oswego, IL 60543
OPD EOC / Training Room

Adjourn