

VILLAGE OF OSWEGO
POLICE PENSION BOARD

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

PUBLIC NOTICE AND AGENDA

**NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE
OSWEGO POLICE PENSION BOARD WILL BE HELD ON
Thursday, January 27, 2022 at 3:15 PM at the Oswego Police Department,
EOC/Training Room, Oswego Illinois**

Following guidelines from the CDC and DCEO, members of the public, who are not vaccinated, and will be attending meetings in person are required to wear a face mask and maintain at least six feet of distance from other people

The agenda is as follows:

Call to Order

Roll Call

Approval of the Minutes for: October 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)
 - a. Quarterly Performance Report – Investments / Updates
 - b. Review & Possible Action on Investment Policy / Guidelines & Asset Allocation Targets
 - c. Post Consolidation Services Proposal (Retaining SFAM for Pension Fund Health Check once Pension Fund is Transferred Down State)
 - d. Consolidation Related Matters
 1. Discussion on IPOPIF Assuming Fiduciary Control on 3/1/2022
 2. Discuss / Take Action on Resolution AR-2021-02 Transfer of Asset Rule
 3. Discuss / Take Action on Resolution AR-2021-03 Appointment of Authorized Agent
2. Accountant's (L&A) Report and Bills to Approve / Payments to Ratify
 - a. Discuss / Approve Annual Benefit Increases – January 2022 COLA's
3. Treasurer Updates
 - a. Pension Fund Budget FY2023
 - b. Financial Information / Reports
4. 2022 Upcoming Elections and Appointments (Vargas / Erickson)

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.

5. IPPFA Pension Conference – Updates & Possible Action
 6. Review / Update Contractual Agreements (Custodians / Investment Advisors / Consultants)
- B. Communications and Special Reports / Presentations
1. Attorney Updates
 - a. Pension Investment Consolidation Update
 2. Correspondence
 3. Statement of Economic Interest (Village & County)
- C. Training
1. Annual Training Documentation / Submittals / Completions
 2. Open Meetings Act 2022
- 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 Joseph Cisneros entry into the Pension Fund
 2. Discuss / Approve any Pension Refund / Transfers / Buy Backs from Previous Agency
 3. Discuss / Approve Retirement Calculations
 - a. Officer Torrance
 - b. Sergeant Lawrence
 4. Other Miscellaneous Discussion / Approvals

Executive / Closed Sessions

Public Forum / Public Comment

Next meeting: Thursday, April 28, 2022 at 3:15 PM
Oswego Police Department located at
3355 Woolley Road, Oswego, IL 60543
OPD EOC / Training Room

Adjourn