

# **NOTICE OF A REGULAR MEETING OF THE OSWEGO POLICE PENSION FUND BOARD OF TRUSTEES**

The Oswego Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, January 26, 2023 at 3:15 p.m.** in the Oswego Police Department located at 3355 Wooley Road, Oswego, Illinois 60543, for the purposes set forth in the following agenda:

## **AGENDA**

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
  - a.) October 27, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
4. Old Business
  - a.) Discussion/Possible Action –Records Inventory and Disposal Service
5. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
6. Treasurer’s Update
7. Accountant’s Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
8. Communications and Reports
  - a.) Statements of Economic Interest
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
  - a.) Deceased Pensioner – Keith Wilson/Approval of Surviving Spouse Benefits – Rachel Wilson
12. New Business
  - a.) Discussion/Possible Action – State Street Financial Enterprise Cash Flow Module Access Form
  - b.) Transfer of Creditable Service from IMRF to Article 3 – Kelly Cosimo
  - c.) Portability Updates – Alec Dineff & Michael Schoop
  - d.) Approve Annual Cost of Living Adjustments for Pensioners
  - e.) Review Trustee Term Expirations and Election Procedures
  - f.) Updated Local Bank Account Collateralization Agreements
13. Attorney’s Report – Reimer Dobrovlny & LaBardi PC
  - a.) Legal Updates
14. Closed Session, if needed
15. Public Comment
16. Adjournment

**Posted:**

Date: \_\_\_\_\_ Time: \_\_\_\_\_  
Place: \_\_\_\_\_ Initials: \_\_\_\_\_