

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, January 22, 2019 at 6:30 p.m. at Police Department
Sonny Mack Conference Room
3 S 245 Warren Avenue**

A G E N D A

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS (LIMIT 3 MINUTES)

D. APPROVAL OF OCTOBER 23, 2018, QUARTERLY MEETING MINUTES

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT

F. MB FINANCIAL BANK INVESTMENT PERFORMANCE REPORT

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Atwell and Atwell, October, 2018, legal services rendered

2. Laura Schwarting, October, 2018, Recorder fee

3. Lauterbach and Amen, professional services rendered

a. October, 2018

b. November, 2018

c. Municipal Compliance Report preparation

d. Actuarial Report preparation

e. Department of Insurance Report preparation

4. IPPFA 2019 annual membership dues

H. NEW BUSINESS

1. Consideration of new member officer application for Daniel Demereckis

2. Consideration of separation from service for Julio Avila

3. Acceptance of 2019 Annual Benefit COLA increases

4. IPPFA Public Safety Financial Independence Training (PSfit)

5. Illinois Department of Insurance Annual Statement for the WPPF

I. OLD BUSINESS

1. Exchange-Traded Fund (ETF) model portfolio update

2. IPPFA Commissioned Report - *The Impact of Easing Investment Restrictions on Downstate Illinois Police and Fire Pension Plans* - Trustee Response

J. MISCELLANEOUS

K. ADJOURN

(Next meeting April 23, 2019, 6:30 p.m. at Police Department)