

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, January 23, 2018 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 24, 2017 REGULAR MEETING MINUTES

E. LAUTERBACH & AMEN ACCOUNTING REPORT

F. MB FINANCIAL BANK INVESTMENT REPORT

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. IPPFA 2018 Membership dues

2. Laura Schwarting Recorder fee, October 2017

3. Atwell and Atwell, October 2017 legal services

4. Lauterbach and Amen services

a. Illinois Department of Insurance Annual Statement preparation

b. October through December 2017

c. Municipal Compliance Report preparation

5. 2018 IPPFA Conference lodging reservation reimbursement (Barberis)

H. NEW BUSINESS

1. Accept 2018 Annual Benefit COLA increases

2. Exchange-Traded Fund model portfolio (Trustee Schultz)

I. OLD BUSINESS

1. Discussion of Actuary services from November 21, 2017, Special Meeting

J. MISCELLANEOUS

K. ADJOURN

(Next meeting April 24, 2018, 6:30 p.m. at the Police Department)