

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
TELECONFERENCE**

Tuesday, April 28, 2020 at 6:30 p.m.
Call in using One Tap Mobile: 1-312-626-6799
Meeting ID Number: 972 6604 7641

(Amended) A G E N D A

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS (LIMIT 3 MINUTES)

D. APPROVAL OF MEETING MINUTES

1. January 28, 2020, Regular Quarterly meeting minutes

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT

F. FIFTH THIRD INVESTMENT REVIEW

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Atwell and Atwell, January 2020 services rendered

2. Lauterbach & Amen, professional services rendered

a. December 2019

b. January 2020

c. February 2020

d. 1099 Preparation

3. Laura Schwarting, January 2020 Recorder fee

H. NEW BUSINESS

1. Discussion Regarding Supplemental City Contributions (Dahlstrand)

I. OLD BUSINESS

1. Discussion of Asset Mix/Portfolio (Wing)

J. MISCELLANEOUS

K. ADJOURN

(Next meeting August 11, 2020, 6:30 p.m. at Police Department)