

CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, August 11, 2020 at 6:30 p.m. at City Council Chambers
28W701 Stafford Place

In accordance with social distancing requirements, Governor Pritzker's Executive Orders 2020-43 and 2020-44, and Section 7(e) of the Illinois Open Meetings Act (see Public Act 101-0642), this meeting will be held virtually.

Meeting Access Information: Call: 1 (872) 240-3311; Access Code: 199-447-813

In accordance with Public Act 101-0642, at least one representative from the City will be at City Hall. Members of the public who do not wish to call in and listen to the virtual meeting from another location may listen to the meeting at City Hall. Pursuant to Governor's Disaster Proclamation and Executive Orders 2020-43 and 2020-44, the number of people who may gather at City Hall for the meeting is limited due to the mandated social distancing guidelines. Accordingly, the opportunity to view the virtual meeting at City Hall is available on a "first come, first-served" basis.

Persons wishing to provide public comment are strongly encouraged to submit written comments via email at kdahlstrand@warrenville.il.us by 5:00 p.m. the day of the meeting.*

A G E N D A

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS (LIMIT 3 MINUTES)

D. APPROVAL OF APRIL 28, 2020, REGULAR MEETING MINUTES (PDF)

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT (PDF)

F. FIFTH THIRD INVESTMENT REVIEW (PDF)

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Atwell and Atwell, legal services rendered (PDF)

a. **January, 2020**

b. **March, 2020**

c. **April, 2020**

d. **May, 2020**

e. **June, 2020**

2. Laura Schwarting, April, 2020, Recorder fees (PDF)

3. Lauterbach and Amen, professional services rendered (PDF)

a. **March, 2020**

b. **April, 2020**

c. **May, 2020**

d. **June, 2020**

e. **Preparation of year end Auditors workpapers for April 30, 2020**

4. Illinois Department of Insurance, Compliance fee (PDF)

H. NEW BUSINESS

1. [Consideration of a Disability application for Angela Eller-Bond \(PDF\)](#)
2. [Consideration of separation from service for Mark Leonard \(retirement/deferred\) \(PDF\)](#)
3. **Discussion of reinvestment of funds resulting from reduction of funds in Equity exposure (Thompson)**

I. OLD BUSINESS

1. **Discussion of Asset Mix/Portfolio (Wing)**

J. MISCELLANEOUS

K. ADJOURN

(Next meeting October 27, 2020, 6:30 p.m. location/meeting format to be determined)