

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, August 14, 2018 at 6:30 p.m. at Police Department
Sonny Mack Conference Room
3 S 245 Warren Avenue**

(AMENDED) A G E N D A

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS (LIMIT 3 MINUTES)

D. APPROVAL OF APRIL 24, 2018, QUARTERLY MEETING MINUTES

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT

F. MB FINANCIAL BANK INVESTMENT PERFORMANCE REPORT

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Illinois State Treasurer, Compliance fee
2. Atwell and Atwell, April, 2018 legal services
3. Laura Schwarting, April, 2018 Recorder fee
4. Lauterbach and Amen, professional services rendered
 - a. April, 2018
 - b. May, 2018
 - c. June, 2018

H. NEW BUSINESS

1. Discussion of preliminary Actuarial Report
2. Discussion of Fifth/Third acquisition of MB Financial

I. OLD BUSINESS

J. MISCELLANEOUS

K. ADJOURN

(Next meeting October 23, 2018, 6:30 p.m. at Police Department)