

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, January 24, 2017 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 25, 2016, MINUTES

E. LAUTERBACH & AMEN FINANCIAL REPORT

F. MB FINANCIAL BANK INVESTMENT REPORT

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Illinois Public Pension Fund Association (IPPPFA) conference reimbursement

a. Josh Wittenberg

b. Charles Schultz

c. Timothy Wing

d. Brian Melvin

2. Illinois Public Pension Fund Association (IPPPFA)

a. Yearly dues

b. Wittenberg, new Trustee training

3. Laura Schwarting, October invoice

4. Atwell and Atwell, October invoice

5. Lauterbach & Amen

a. Account set-up

b. October invoice

c. November invoice

d. December invoice

H. NEW BUSINESS

1. Resolution on Government Travel and Expense policy

2. Ratification of 2017 Regular Quarterly meeting dates

3. MB Financial Investment Policy

4. Pension Board election

I. OLD BUSINESS

J. MISCELLANEOUS

1. Discussion of WPPFund Segmented Pension Obligation memo from Trustee Wing

K. ADJOURN

(Next meeting April 25, 2017, 6:30 p.m. at the Police Department)