

**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)