

WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road
WARRENVILLE, ILLINOIS 60555
AGENDA
PENSION MEETING

January 17, 2018
4:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. VISITORS' COMMENTS
4. ROUTINE BUSINESS
 - Approval of minutes
 - Approval of Financial Report
 - Disbursement Warrant
 - Approval of Bills
 - Pre-approved payments for current contractual organizations
 - MB quarterly fees
 - Ottosen, Britz, Kelly, Cooper & Gilbert LTD - Attorney
 - Lauterbach & Amen – Actuary & Audit
 - Department of Insurance – Compliance fee
 - Sikich
 - IPPFA annual membership dues
 - Other Finance
 - Reaffirm MB Financial IPS (Investment Policy Statement)/ Investment Objective
 - Potential asset allocation
5. CLOSED SESSION
6. MEMBERSHIP
 - Presentation of Trustee nominations for Active Firefighter Trustee
 - Affidavit of Eligibility forms
7. UNFINISHED OR MISCELLANEOUS BUSINESS
 - Maximum Pensionable Salary For Tier II
8. NEW BUSINESS
9. ADJOURN

President