

WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road
WARRENVILLE, ILLINOIS 60555
AGENDA
PENSION MEETING
August 15, 2018
4:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. ELECTION OF OFFICERS
4. VISITORS' COMMENTS
5. ROUTINE BUSINESS
 - A. Approval of minutes
 - B. Approval of Financial Report
 - C. Approval of Bills:
 - Disbursement Warrant
 - D. Other Finance
 - Annual pension report to State (DOI report)- approval
 - Actuarial Results & approval – Lauterbach & Amen
 - Audit Report & approval– Lauterbach & Amen
 - Approval of Municipal Compliance Report
 - WFPD Levy request from the Pension Fund
 - Review and possible action on Resolution 18-01 A RESOLUTION ESTABLISHING SIGNATORY AUTHORITY FOR THE WARRENVILLE FIREFIGHTERS' PENSION FUND
 - Reaffirm MB Financial IPS (Investment Policy Statement)/ Investment Objective
 - Potential asset allocation
6. CLOSED SESSION
7. MEMBERSHIP
8. UNFINISHED OR MISCELLANEOUS BUSINESS
 - Registration for Pension Training at IPPFA 2018 Conference (Oct 2-Oct 5)
9. NEW BUSINESS
10. ADJOURN

President