

**WARRENVILLE FIRE PROTECTION DISTRICT**  
**3S472 Batavia Road**  
**WARRENVILLE, ILLINOIS 60555**  
**AGENDA**  
**PENSION MEETING**  
**August 19, 2020**  
**3:30 PM**

1. CALL TO ORDER
2. ROLL CALL
3. VISITORS' COMMENTS
4. ELECTION OF OFFICERS
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 Valuation Report (Lauterbach & Amen) - approval
    - Audit Report (Lauterbach & Amen) - approval
    - Municipal Compliance Report (Sikich) - approval
    - WFPD Levy request to Fire District from the Pension Fund - approval
    - Reaffirm Sawyer Falduto Asset Management IPS (Investment Policy Statement)/ Investment Objective
    - Potential asset allocation
6. CLOSED SESSION
7. MEMBERSHIP
  - Status of Thompson Pension benefits
  - Affidavit of Eligibility – IME Brown
  - Retirement - Dennis Rogers Jr.
  - Pension status of prospective new Fire Chief
8. UNFINISHED OR MISCELLANEOUS BUSINESS
  - Pension Training at IPPFA 2020 Conference, Naperville (Sept 30 – Oct 2)
  - Ratify actions taken during the virtual Pension meeting on April 15, 2020
9. NEW BUSINESS
  - IL Pension Public Act 101-0522 (new addition to Act)
  - Adopt Retention Policy
  - DOI Audit of the Warrenville Firefighters Pension Fund
10. ADJOURN

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President