

**WASHINGTON POLICE PENSION FUND
QUARTERLY BOARD MEETING
Monday, April 24, 2017 - 8:30 A.M.**

AGENDA

1. Call to Order
2. Roll Call
3. Review Agenda – Deletions or Additions (Discussion Items Only)
4. Investment Reporting by Mitchell, Vaught, & Taylor
5. Approval of January 23, 2017 Quarterly Meeting Minutes
6. Public comment
7. Financial Reports
8. Action Items:

A. Ratify investments made via phone/memo approval (roll call vote):

<u>Bank Name</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Action Taken</u>
Mitchell, Vaught, & Taylor Ally Bank	1.00%	03/20/17	\$100,000.00	Redeemed and purchased a bond from MVT with a comparable yield of 2.712% and maturity of 2022
			<u>\$ 100,000.00</u>	

B. Investments Maturing before next quarterly meeting:

<u>Name</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
Mitchell, Vaught, & Taylor Discover Bank		1.85%	04/18/17	\$ 97,000.00
Morton Community Bank		1.07%	04/30/17	\$118,645.34
			TOTAL	<u>\$412,332.86</u>

- C. Ratification of Police Pension Fund Expenses (roll call vote)
 - D. Ratification of Quarterly Investment Transactions – MVT (roll call vote)
 - E. Approval of Pension Increase – Volk
 - F. Consideration of IL Public Pension Advisory Committee membership
 - G. Consideration of travel expenses for training
 - H. Approval of Mitchell, Vaught, & Taylor training - Wetzel
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9. Discussion Items:
 - A. Retiree/Active Representative Elections
 - B. Training requirements and opportunities
 - C. Predatory Lending Law Compliance
 10. Adjournment (roll call vote)

Next meeting Monday, July 24, 2017 @ 8:30 a.m.