

**WASHINGTON POLICE PENSION FUND
QUARTERLY BOARD MEETING
Monday, January 27, 2020 - 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 October 28, 2019 Quarterly Meeting Minutes
6. Public comment
7. Financial Reports
9. 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>
			<u>\$0</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>
Washington State Bank		1.50%	02/22/2020	\$136,662.83
				<u>\$136,662.83</u>

- C. Ratification of Police Pension Fund Expenses (roll call vote)
- D. Ratification of 4th Quarter 2019 Investment Transactions – MVT (roll call vote)
- E. Acceptance to the Police Pension Fund – Jeffrey Hensley – (roll call vote)
- F. Designation of FOI and Open Meetings Act Officer – City Clerk Brown
- G. Ratification of Widow's Pension – Joyce Libotte (roll call vote)
- H. Ratification of Pension correction – Don Volk (roll call vote)

10. Discussion Items:
 - A. Pension Reform Update
 - B. Actuarial Valuation Report – State of Illinois
 - C. Training requirements and opportunities
 - D. Predatory Lending Law Compliance
11. Adjournment (roll call vote)

Next meeting Monday, April 27, 2020 @ 8:30 a.m.