



**WEST CHICAGO FIRE PROTECTION DISTRICT**

***Pension Board***

200 Fremont Street, West Chicago, Illinois 60185 (630) 231-2123 Fax (630) 231-2122

**THERE WILL BE A REGULAR MEETING OF THE  
WEST CHICAGO FIRE PROTECTION DISTRICT PENSION FUND ON  
MONDAY, JANUARY 16, 2017 AT 9:00 AM AT STATION # 6**

**AGENDA**

1. **CALL THE MEETING TO ORDER  
ROLL CALL**
2. **APPROVAL OF OCTOBER 17, 2016 REGULAR MEETING MINUTES**
3. **OLD BUSINESS:**
  - A. **ACCOUNTING REPORT – Ed McCormick**
  - B. **INVESTMENT REPORT – John Cahill**
  - C. **IDOI REPORT UPDATE (FYE 5/31/16)**
  - D. **ANNUAL ACTUARIAL REPORT UPDATE**
  - E. **ANNUAL FINANCIAL AUDIT UPDATE**
  - F. **RECIPROCITY – CHRISTOPHER FENNELL FROM BROOKFIELD FIRE**
  - G. **EDWARD JONES – FLAT RATE FOR PENSION PAYOUT TAXES**
4. **NEW BUSINESS:**
  - A. **LOCAL GOVERNMENT EXPENSE CONTROL ACT**
  - B. **REVIEW/APPROVE RULES AND REGULATIONS**
  - C. **REVIEW/APPROVE INVESTMENT POLICY**
  - D. **MUNICIPAL COMPLIANCE REPORT**
  - E. **BOARD'S LIABILITY INSURANCE RENEWAL**
  - F. **UPCOMING APRIL ELECTIONS – RETIRED/DISABILITY SEAT**
  - G. **2017 TRAININGS**
  - H. **EDWARD JONES 12.15.2016 LETTER**
5. **LETTERS & BILLS**
  - A. **RATIFY BILLS PAID**
  - B. **APPROVE BILLS TO BE PAID**
  - C. **APPROVE TRANSFER OF FUNDS INTO PENSION CHECKING ACCOUNT**
  - D. **LETTERS – THE SIREN**
6. **ATTORNEY COMMENTS**
7. **RELEASE OF ANY EXECUTIVE (CLOSED) SESSIONS**
8. **OPEN FOR PUBLIC COMMENTS**
9. **MISCELLANEOUS**
10. **POSSIBLE CLOSED EXECUTIVE SESSION**
11. **POSSIBLE ACTION ON CLOSED SESSION**
12. **ADJOURNMENT**