THE 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

 Posted January 10, 2017