



WEST CHICAGO FIRE PROTECTION DISTRICT

Pension Board

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

**NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
WEST CHICAGO FIRE PROTECTION DISTRICT PENSION FUND ON
MONDAY, JANUARY 21, 2019 AT 9:00 AM AT STATION # 6
200 FREMONT STREET, WEST CHICAGO, IL**

AGENDA

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENTS**
4. **MINUTES**
 - A. **APPROVAL OF OCTOBER 15, 2018 REGULAR MEETING MINUTES**
 - B. **APPROVAL OF NOVEMBER 1, 2018 SPECIAL MEETING MINUTES**
5. **ACCOUNTING/INVESTMENT REPORTS**
 - A. **ACCOUNTING REPORT – Ed McCormick**
 - B. **INVESTMENT REPORT – John Falduto**
 - C. **REVIEW AND POSSIBLE ACTION ON INVESTMENT POLICY – Sawyer Falduto**
 - D. **APPROVE/RATIFY PAYMENT OF BILLS**
6. **COMMUNICATIONS AND SPECIAL REPORTS:**
 - A. **DEATH AUDIT SERVICE (New service from IPPI and Lauterbach & Amen)**
7. **APPLICANTS FOR ADMISSIONS, WITHDRAWALS AND/OR BENEFITS FROM FUND**
8. **UNFINISHED BUSINESS**
 - A. **UPDATE ON IDOI REPORT FYE MAY 31, 2018– Ed McCormick**
 - B. **UPDATE ON ANNUAL AUDIT FYE MAY 31, 2018 – Lauterbach & Amen**
 - C. **UPDATE ON BENEFIT DISCREPANCIES – MATEJKA/WESTROM**
 - D. **APPROVE/RATIFY RETIREE BENEFIT RAISES FOR 2019**
 - E. **IRS LETTER/BILL ON 2017 TAXES UPDATE – ED McCormick**
 - F. **UPDATE ON TAX LEVY RECOMMENDATION TO DISTRICT**
9. **NEW BUSINESS:**
 - A. **ANNUAL SERVICER CERTIFICATIONS**
 - B. **APRIL ELECTION – TRUSTEE UKLEJA’S SEAT**
 - C. **PENSION FUNDING REPORT**
 - D. **LIST OF REQUIRED FILERS TO COUNTY FOR STATEMENTS OF ECONOMIC INTEREST**
10. **TRUSTEE TRAINING**
 - A. **UPCOMING TRAINING OPPORTUNITIES**
 - B. **UPDATES ON STATE AND NATIONAL PENSION ISSUES – Legal Counsel**
11. **POSSIBLE CLOSED SESSION FOR ANY LAWFUL PURPOSE (5ILCS 5/2(E)(4) AND (11))**
12. **POSSIBLE ACTION ON CLOSED SESSION ITEMS**
13. **ADJOURNMENT**

Posted January 15, 2019 at Station #6 and on www.wegofpd.org

Cc: Pension Board Members
Carolyn Clifford, Attorney for the Board
Sawyer Falduto Asset Management
Ed McCormick, Accountant for the Board
Chief Patrick Tanner