



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, APRIL 16, 2018 AT 9:00 AM AT STATION # 6**

AGENDA

1. **CALL THE MEETING TO ORDER
ROLL CALL**
2. **APPROVAL OF JANUARY 15, 2018 MEETING MINUTES**
3. **OLD BUSINESS:**
 - A. **ACCOUNTING REPORT – Ed McCormick**
 - B. **INVESTMENT REPORT – Mitchell, Vaught & Taylor Inc.**
 - **CUSTODY RULE COMPLIANCE APPROVAL**
 - C. **INVESTMENT COMMITTEE REPORT**
 - **CHARLES SCHWAB – ACCOUNT SECURITY - Kelly Smith**
 - D. **ANNUAL REPORT-TAX LEVY AMOUNT PAID TO PENSION UPDATE**
 - **Trustee Bratcher**
 - E. **REVIEW/APPROVE INVESTMENT POLICY – Cary Collins**
 - F. **UPCOMING TRAININGS**
 - G. **VERIFY 2018 ELECTION RESULTS**
4. **NEW BUSINESS:**
 - A. **ELECTION OF OFFICERS**
 - B. **FIDUCIARY LIABILITY RENEWAL - Greg Kieswetter, Cook Castle Assoc.**
 - C. **FORM 5500, SCHEDULE C INFORMATION - CHARLES SCHWAB**
5. **LETTERS & BILLS**
 - A. **RATIFY BILLS PAID**
 - B. **APPROVE BILLS TO BE PAID**
 - C. **COORESPENDANCE**
 - **CHARLES SCHWAB ACCOUNT AGREEMENT AND DISCLOSURE**
6. **ATTORNEY COMMENTS**
7. **RELEASE OF ANY EXECUTIVE (CLOSED) SESSIONS**
8. **OPEN FOR PUBLIC COMMENTS**
9. **MISCELLANEOUS**
10. **POSSIBLE CLOSED SESSION for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body pursuant to 5 ILCS 120/2(c)1.**
11. **POSSIBLE ACTION ON CLOSED SESSION**
12. **ADJOURNMENT**