WEST CHICAGO FIRE PROTECTION DISTRICT

Pension Board

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THERE WILL BE A REGULAR MEETING OF THE
WEST CHICAGO FIRE PROTECTION DISTRICT PENSION FUND ON
MONDAY, APRIL 18, 2016 AT 9:00 AM AT STATION # 6

AGENDA

1. CALL THE MEETING TO ORDER
   ROLL CALL

2. APPROVAL OF JANUARY 18, 2016 REGULAR MEETING MINUTES

3. OLD BUSINESS:
   A. ACCOUNTING REPORT
   B. INVESTMENT REPORT
   C. APPROVAL OF REVISED INVESTMENT POLICY
   D. ELECTION CERTIFICATION
   E. PORTABILITY FOR FF CHRIS FENNEL – CARY COLLINS
   F. ANNUAL MONEY-WEIGHTED RATE OF RETURN REPORT UPDATE – ED MCCORMICK
   G. FUNDING POLICY STATEMENT UPDATE – CARY COLLINS

4. NEW BUSINESS:
   A. ELECTION OF OFFICERS OF THE PENSION BOARD
   B. APPOINTMENT OF FOIA OFFICER
   C. APPOINTMENT OF OMA OFFICER
   D. NCPERS CODE OF CONDUCT
   E. BOARD'S LIABILITY INSURANCE RENEWAL FOR 2016/2017 ($3,839.00 in 2015)
   F. APPROVE APPLICATION FOR RETIREMENT – LT RICK MICHAEL
   G. ADMINISTRATIVE ASSISTANT SALARY INCREASE
   H. MUNICIPAL DISCLOSURE REPORT FYE MAY 31, 2015
   I. APPROVAL TO PAY COMPLIANCE FEE WHEN RECEIVED ($5,769.55 in 2015)
   J. IDOI REPORT (FYE 5/31/2016) (SUBMITTED BY AUGUST 15, 2016)
   K. ANNUAL FINANCIAL REPORT (FYE 5/31/16)
   L. ACTUARY – ACTUARIAL DISCIPLINE
   M. ANNUAL ACTUARIAL REPORT
   N. TRAININGS 2015 AND 2016

5. LETTERS & BILLS
   A. RATIFY BILLS PAID
   B. APPROVE BILLS TO BE PAID
   C. APPROVE TRANSFER TO CHECKING

6. ATTORNEY COMMENTS

7. OPEN FOR PUBLIC COMMENTS

8. MISCELLANEOUS

9. POSSIBLE CLOSED EXECUTIVE SESSION

10. POSSIBLE ACTION ON CLOSED SESSION

11. ADJOURNMENT

Posted April 12, 2016