



**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 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 FENNELL – 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**