



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 SPECIAL MEETING OF THE
WEST CHICAGO FIRE PROTECTION DISTRICT PENSION FUND ON
MONDAY, JULY 9, 2018 AT 9:00 AM AT STATION # 6**

AGENDA

1. **CALL THE MEETING TO ORDER
ROLL CALL**
2. **APPROVAL OF APRIL 16, 2018 MEETING MINUTES
APPROVAL OF JUNE 18, 2018 SPECIAL MEETING MINUTES**
3. **OLD BUSINESS:**
 - A. **ACCOUNTING REPORT – Ed McCormick**
 - B. **INVESTMENT REPORT – Mitchell, Vaught & Taylor Inc.**
 - C. **INVESTMENT COMMITTEE REPORT**
 - D. **ANNUAL REPORT-TAX LEVY AMOUNT PAID TO PENSION UPDATE**
 - **Trustee Bratcher**
 - E. **REVIEW/APPROVE INVESTMENT POLICY – Legal Counsel**
 - F. **ATTORNEY RFP RESULTS**
 - G. **UPCOMING TRAININGS**
4. **NEW BUSINESS:**
 - A. **IDOI REPORT FYE MAY 31, 2018**
 - B. **ANNUAL ACTUARIAL REPORT FYE MAY 31, 2018**
 - C. **ANNUAL FINANCIAL AUDIT REPORT FYE MAY 31, 2018**
 - D. **APPROVE RAISE FOR ADMINISTRATIVE ASSISTANT**
 - E. **APPROVAL TO PAY FUTURE BILLS FOR AUDITS AS RECEIVED**
 - F. **PAYROLL ADMINISTRATORS**
5. **LETTERS & BILLS**
 - A. **RATIFY BILLS PAID**
 - B. **APPROVE BILLS TO BE PAID**
 - C. **COORESPONDANCE**
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**