



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, OCTOBER 16, 2017 AT 9:00 AM AT STATION # 6**

AGENDA

1. CALL THE MEETING TO ORDER
ROLL CALL
2. APPROVAL OF JULY 17, 2017 REGULAR MEETING MINUTES
APPROVAL OF JULY 31, 2017 SPECIAL MEETING MINUTES
3. OLD BUSINESS:
 - A. ACCOUNTING REPORT – Ed McCormick
 - B. INVESTMENT REPORT – MITCHELL, VAUGHT & TAYLOR
 - RATIFY PHONE PURCHASES/SALES
 - D. INVESTMENT COMMITTEE REPORT
 - UPDATE ON TRANSFER OF FUNDS TO CHARLES SCHWAB
 - E. IDOI REPORT FYE MAY 31, 2017 UPDATE – Ed McCormick
 - F. ANNUAL ACTUARIAL REPORT FYE MAY 31, 2017 UPDATE
 - G. ANNUAL FINANCIAL AUDIT REPORT FYE MAY 31, 2017 UPDATE
 - E. REVIEW/APPROVE INVESTMENT POLICY – Cary Collins
 - G. UPCOMING TRAININGS
4. NEW BUSINESS:
 - A. PASSING OF EVELYN URBAN 10/4/2017
 - B. APPROVAL OF RETIREE BENEFIT INCREASES FOR 2018
 - C. AUTHORIZED SIGNERS AT FNBC BANK & TRUST – Officially remove Janaes
 - D. SET 2018 MEETING DATES
5. LETTERS & BILLS
 - A. RATIFY BILLS PAID
 - B. APPROVE BILLS TO BE PAID
 - C. CORESPONDANCE
 - SIREN – 8/14/2017
 - CENSUS BUREAU SURVEY
6. ATTORNEY COMMENTS
7. RELEASE OF ANY EXECUTIVE (CLOSED) SESSIONS
8. OPEN FOR PUBLIC COMMENTS
9. MISCELLANEOUS
10. POSSIBLE CLOSED EXECUTIVE SESSION
11. POSSIBLE ACTION ON CLOSED SESSION
12. ADJOURNMENT