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, JANUARY 18, 2016 AT 9:00 AM AT STATION # 6

AGENDA

1. CALL THE MEETING TO ORDER
   ROLL CALL

2. APPROVAL OF OCTOBER 19, 2015 REGULAR MEETING MINUTES

3. OLD BUSINESS:
   A. ACCOUNTING REPORT
   B. INVESTMENT REPORT
   C. IDOI REPORT UPDATE (FYE 5/31/15)
   D. ANNUAL ACTUARIAL REPORT UPDATE
   E. ANNUAL FINANCIAL AUDIT UPDATE

4. NEW BUSINESS:
   A. APPROVE APPLICATION FOR NEW HIRE MEMBER – CHRISTOPHER FENNELL
   B. RECIPROCITY – CHRISTOPHER FENNELL FROM BROOKFIELD FIRE
   C. APPROVE APPLICATION FOR SURVIVING SPOUSE – SUSAN ZIPPRICH
   D. REVIEW/APPROVE RULES AND REGULATIONS
   E. REVIEW/APPROVE INVESTMENT POLICY
   F. ANNUAL MONEY-WEIGHTED RATE OF RETURN REPORTS
   G. FUNDING POLICY STATEMENT
   H. GASB 67 AND GASB 68
   I. IDOI 2015 BIENNIAL REPORT
   J. MPS INVOICE DISCREPENCIES
   K. ANNUAL AUDITOR REVIEW
   L. BOARD’S LIABILITY INSURANCE RENEWAL
   M. UPCOMING APRIL ELECTIONS
   N. 2015 TRAININGS
   O. PENSION FUND’S ADMINISTRATIVE ASSISTANT SALARY INCREASE

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

6. ATTORNEY COMMENTS

7. OPEN FOR PUBLIC COMMENTS

8. MISCELLANEOUS

9. POSSIBLE CLOSED EXECUTIVE SESSION

10. POSSIBLE ACTION ON CLOSED SESSION

11. ADJOURNMENT

Posted January 12, 2016