



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, 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 FENNEL
 - B. RECIPROCITY – CHRISTOPHER FENNEL 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