

Westchester Fireman's Pension Fund

10240 ROOSEVELT ROAD WESTCHESTER, ILLINOIS 60154

September 4, 2014

The 3rd Quarter meeting will held on September 8, 2014 at 4pm. The meeting will be held at Westchester Fire Station 1, 10240 Roosevelt Road.

Agenda as follows

Open

Treasurer's Report and Bills due

Legal Update with Jerry Marzullo, Department physicals

Pension Fund Accountant, James Ritche from Lauterbach and Amen

Portfolio Review, Bond Portfolio review, and necessary adjustments with Tom McShane

Renewal of Fiduciary Liability Insurance

Review of Actuarial Report and discussion on actuarial quotes

Annual Compliance Report

Tax Levy Information

Review of Village Audit

Annual benefit increases

New Department members

Election results 2014

Review of IDOI audit

What's new for 2014

THE VILLAGE OF WESTCHESTER WILL MAKE ALL REASONABLE MODIFICATIONS TO THE POLICIES AND PROGRAMS TO ENSURE THAT PEOPLE WITH DISABILITIES HAVE AN EQUAL OPPORTUNITY TO ENJOY

**ALL OF ITS PROGRAMS, SERVICES AND ACTIVITIES. ANYONE WHO
REQUIRES AN AUXILIARY AID OR SERVICES FOR EFFECTIVE
COMMUNICATION OR A MODIFICATION OF POLICIES OR PROCEDURES
TO PARTICIPATE IN A PROGRAM. SERVICES OR ACTIVITIES OF THE
VILLAGE OF WESTCHESTER SHOULD CONTACT CHIEF JAMES ADAMS
AT 10300 ROOSEVELT RD. WESTCHESTER IL (708)-345-0441 NO LATER
THAN 48 HOURS PRIOR TO SCHEDULE EVENT.**