

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

Monday May 23<sup>rd</sup>, 2011 4:00 p.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

- President Pawlisz       Trustee Orth       Trustee Cook       Trustee Krestan  
 Trustee Kagann       Treasurer Urasky       Attorney Kelly/Flaherty

Resource persons: 1.Richard Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services 3. Tim Sharpe Actuarial

**APPROVAL OF MINUTES**

- ◆ April 25<sup>TH</sup> Meeting Minutes Approval

**TREASURER'S REPORT**

- ◆ Financial report *Laurie Hayes*
- ◆ Funds transfer confirmation \$305,000 *Laurie Hayes*
- ◆ New signature cards *Laurie Hayes*

**COMMUNICATIONS**

*President Pawlisz*

**COMMITTEE REPORTS**

- ◆ Legislative Committee *President Pawlisz*
- ◆ Investment Committee *Oppenhimer*
  - ADDENDUM TO INVESTMENT MANAGEMENT AGREEMENT

**OLD BUSINESS**

Review, discuss, and/or take action on matters relative to the following

- ◆ Nomination of Officers
- ◆ Fixed income managers presentations & decision
- ◆ Movements of funds in fixed income

**NEW BUSINESS**

Review, discuss, and/or take action on matters relative to the following

- ◆ Ken Swanson Pension approval
- ◆ New Hire Pension application approval
  - Gilbert
  - Sharpe
  - Runge

**CLOSED SESSION**

- ◆ Discuss employment or pension status of specific employees of the Lisle-Woodridge Fire District

**MATTERS OF THE PUBLIC**

**ADDITIONAL INFORMATION**- Next meeting June 27<sup>th</sup> 4:00 PM

**ADJOURNMENT**