

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

November 25, 2013 4:00 p.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

- Secretary Orth       President Demas       Trustee Cook       Trustee Krestan  
 Trustee Kagann       Treasurer Frank       Attorney Flaherty

Resource persons: 1.Richard Holland, Joe Guitilla, Ben Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services  
3.Nancy McClain-Clarical Services

**APPROVAL OF MINUTES-**

11-4-13 Meeting Minutes

**TREASURER'S REPORT**

- Financial report *Laurie Hayes*  
-Payments of the Warrants \$6,664.99 *Laurie Hayes*

**COMMUNICATIONS**

- IPPFA Holiday Party

*Demas*

**COMMITTEE REPORTS**

- Legislative Committee  
-Investment Committee

*Flaherty*

*Oppenheimer*

**OLD BUSINESS**

- Procedures Manual regarding financial management process
- Actuarial Services RFP
- Update Investment Policy Statement
- Investment Advisor RFP

**NEW BUSINESS**

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

- Discussion with possible action regarding rebalancing investment portfolio
- Document Distruction Application Process
- Posting of Pension Documents online for public review
- Investment Return Assumptions for 2014
- Pension benefit payments/cost of living adjustments (COLA) for next following calendar year

**CLOSED SESSION**

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

**MATTERS OF THE PUBLIC**

**ADDITIONAL INFORMATION-** Next meeting December 23, 2013 4:00 p.m..

**ADJOURNMENT**