

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

September 23, 2013 4:00 p.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Orth 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

APPROVAL OF MINUTES-

8-26-13 Meeting Minutes

TREASURER'S REPORT

- Financial Report *Laurie Hayes*
-Payments of the Warrants \$2,999.50 *Laurie Hayes*

COMMUNICATIONS

Demas

COMMITTEE REPORTS

- Legislative Committee *Flaherty*
-Investment Committee *Oppenheimer*

OLD BUSINESS

- Review draft of year long Pension Board calender provided by Attorney Flaherty
- Procedures Manual regarding financial management process

NEW BUSINESS

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

- Actuarial Services RFP
- AFFI Pension Conference in Bloomington IL
- Victor Jacobsons Hearing Date
- Investment Advisor RFP

CLOSED SESSION

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

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION- Next meeting October 28, 2013 4:00 p.m.

ADJOURNMENT