

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

March 24, 2014 at 4pm

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-

2-24-14 Meeting Minutes

TREASURER'S REPORT

-Financial report

Laurie Hayes

-Payments of the Warrants \$3,136.25

Laurie Hayes

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Flaherty

-Investment Committee

Oppenheimer

OLD BUSINESS

- Investment Consultant RFP update
- Jeff Pierson Service revised Pension calculation
- Pension Board Election Status
- Renewal of Trustee 'Fiduciary Liability' Insurance Policy

NEW BUSINESS

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

- Closed meeting minutes 6-month review
- IPPFA conference approval for Trustee Krestan
- Monthly cash flow analysis with possible increase
- Annual Actuarial report from Lauderbach and Amen
- Review 'Pension Fund investment return assumptions' with possible action
- Disability application request from F/M 1 Dan DeCreane
- Service Pension request from Capt Carl Deleo

CLOSED SESSION

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

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION-

- Trustee Training Hours Credited
- Victor Jakobsons hearing April 22, 2014 at 0730
- Next meeting April 28, 2014 4:00 p.m.

ADJOURNMENT