

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

April 28, 2014 at 1pm

MEETING AGENDA

CALL TO ORDER

ROLL CALL

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

Resource persons: 1.Richard Holland, Joe Guitilla, Ben Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services
3.Nancy McClain-Clarical Services 4. District President Frank

APPROVAL OF MINUTES-

3-24-14 Meeting Minutes

TREASURER'S REPORT

- Financial report *Laurie Hayes*
-Payments of the Warrants \$3,635.02 *Laurie Hayes*

COMMUNICATIONS

- IDOI Pension Assumption Report *Demas*

COMMITTEE REPORTS

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

OLD BUSINESS

- Investment Consultant RFP update
- Pension Board Election Status
- Renewal of Trustee 'Fiduciary Liability' Insurance Policy
- 6-Month review of Closed Meeting Minutes
- Victor Jakobsons Non-Duty Disability Payment Status

NEW BUSINESS

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

- May 2014 Meeting Date Change or Cancellation due to Memorial Day
- Updated signature cards and banking documentation for Fire District Treasurer Perry

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

-Next meeting May 26, 2014 4:00 p.m.

ADJOURNMENT