

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

January 27, 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-Oppenheimer 2.Laurie Hayes-FMAU Accounting Services
3.Nancy McClain-Clarical Services

APPROVAL OF MINUTES-

12-23-13 Meeting Minutes

TREASURER'S REPORT

- Financial report *Laurie Hayes*
-Payments of the Warrants \$2,034.62 *Laurie Hayes*

COMMUNICATIONS

Demas

COMMITTEE REPORTS

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

OLD BUSINESS

- Security Administrator for IDOI Filings for 2014
- Investment Consultant RFP update

NEW BUSINESS

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

- Changes to beneficiary payment documentation layout
- Presentation by Lauderbach and Amen regarding investment return assumptions
- Presentation from Oppenheimer with year end financial results
- Upcoming 'Certified Trustee' training request for trustee's Demas and Kagann

CLOSED SESSION

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

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION- Next meeting February 24, 2014 4:00 p.m.

ADJOURNMENT