

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

November 24, 2014 at 4pm

MEETING AGENDA

CALL TO ORDER

ROLL CALL

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

Resource persons: 1.Jon Willhite UBS Financial Services- 2.Laurie Hayes-FMAU Accounting Services 3.Nancy McClain-
Clarical Services 4. District President Brent Frank

APPROVAL OF MINUTES-

October 27, 2014 Meeting Minutes

TREASURER'S REPORT

-Financial report

Laurie Hayes

-Payments of the Warrants \$6,542.60

Laurie Hayes

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Flaherty

-Investment Committee

UBS Financial Services

OLD BUSINESS

- F/M 1 Dan DeCreane Disability Application Update
- Investment Policy Statement Revisions

NEW BUSINESS

- Service pension application for Capt. Steve Jansen
- Refund request from former employee Elliott DeBiase
- Review of Pension Fund Rules Document
- Educational evaluation of Pension Bonds
- Draft 2015 Meeting Dates
- Calculation of Cash Flow needs for 2015
- Documentation of monthly beneficiary payments for 2015

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

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 December 22, 2014 4:00 p.m.

ADJOURNMENT