

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

September 22, 2014 at 3:00 pm

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-

August 25, 2014 Meeting Minutes

TREASURER'S REPORT

- Financial report *Laurie Hayes*
-Payments of the Warrants \$3,378.01 *Laurie Hayes*
- Radification of \$750.00 AFFI Pension Conference fee

COMMUNICATIONS

Demas

COMMITTEE REPORTS

- Legislative Committee *Flaherty*
-Investment Committee *UBS Financial Services*

OLD BUSINESS

- F/M 1 Dan DeCreane Disability Application Update
- F/F 1 Jakobsons Non-Duty Disability Update
- Cash-Flow Projections worksheet
- SugerSync File Sharing Software

NEW BUSINESS

- Presentation from UBS Financial Services
- Investment Policy Statement Revisions

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 October 27, 2014 4:00 p.m.

ADJOURNMENT