

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station #51 1005 School Street Lisle, IL

February 23, 2015 at 8:00 a.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

- |  |  |  |  |
|--|--|--|--|
| <input type="checkbox"/> President Demas | <input type="checkbox"/> Secretary Orth  | <input type="checkbox"/> Trustee Cook      | <input type="checkbox"/> Trustee Krestan |
| <input type="checkbox"/> Trustee Kagann  | <input type="checkbox"/> Treasurer Perry | <input type="checkbox"/> Attorney Flaherty |  |

Resource persons: Jon Willhite UBS Financial Services / Laurie Hayes FMAU Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

**APPROVAL OF MINUTES**

January 26, 2015 Meeting Minutes

**TREASURER'S REPORT**

-Financial Report *Laurie Hayes*

-Payments of the Warrants \$7,614.05 *Laurie Hayes*

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

-Legislative Committee

*Flaherty*

-Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

- F/M 1 Dan DeCreane Disability Benefit Update
- F/F 1 Victor Jakobsons Appeal
- Update on Pending Investment Management Changes
- Draft actuarial update
- Investment Policy Statement Changes Reviewed

**NEW BUSINESS**

- Service Pension Application B/C James Bateman
- 6-Month Closed Meeting Minute Review
- Upcoming Pension Board Elections
- Monthly cash flow analysis
- 2015 Attorney Retainer Agreement

*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 March 23, 2015 at 0800

**ADJOURNMENT**