

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

January 26, 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

December 22, 2014 Meeting Minutes

TREASURER'S REPORT

- | | |
|--------------------------------------|---------------------|
| -Financial Report | <i>Laurie Hayes</i> |
| -Payments of the Warrants \$3,367.47 | <i>Laurie Hayes</i> |

COMMUNICATIONS

Demas

COMMITTEE REPORTS

- | | |
|------------------------|-------------------------------|
| -Legislative Committee | <i>Flaherty</i> |
| -Investment Committee | <i>UBS Financial Services</i> |

OLD BUSINESS

- F/M 1 Dan DeCreane Disability Application Update
- Review Engagement Letter from Lauterbach and Amen LLC for 2015

NEW BUSINESS

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

- Presentation from Todd Schroeder with Lauterbach and Amen LLC Regarding Annual Report
- Presentation from Jon Willhite with UBS
- Status of Payee Copies of 2014 1099R, 1099Misc Documents

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 February 23, 2015 at 0800

ADJOURNMENT