

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

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

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Orth Trustee Cook Trustee Krestan
 Trustee Kagann Treasurer Perry 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 20, 2015 Closed Session Meeting Minutes

February 23, 2015 Meeting Minutes

TREASURER'S REPORT

-Financial Report

Laurie Hayes

-Payments of the Warrants \$8,305.07

Laurie Hayes

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Flaherty

-Investment Committee

UBS Financial Services

OLD BUSINESS

- F/M 1 Dan DeCreane Findings of Fact Review
- F/F 1 Victor Jakobsons Appeal
- Update on Pending Investment Management Changes
- Draft actuarial update
- GASB Reporting Update
- Pension Board Election update

NEW BUSINESS

- Fiduciary Liability Policy Renewal Review
- Legal Services Request for Information
- Service Pension Application Lt. Brian Fitzgerald

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 April 27, 2015 at 0800

ADJOURNMENT