

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

May 26, 2015 at 9:00 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

April 27, 2015 Meeting Minutes

TREASURER'S REPORT

-Financial Report

Laurie Hayes

-Payments of the Warrants \$11,165.97

Laurie Hayes

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Flaherty

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Brian Sleighter Disability Application Update
- Victor Jakobsons Appeal Update

NEW BUSINESS

- Reconstitution of Pension Board
- Recalculation of disability benefits for Victor Jakobsons and request for a one time transfer from UBS
- MB Financial monthly fund transfer increase from UBS for remainder of 2015
- Service Pension Application B/C Patrick Reynolds
- Presentation from Todd Schroeder Actuary with Lauderbach and Amen LLC
- Board approval of actuarial annual report and levy request to District
- Legal Services---Finalist Written Responses

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 scheduled for Monday June 22, 2015 at 0900

ADJOURNMENT