

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
November 23, 2015 at 9:00 a.m.
MEETING AGENDA

CALL TO ORDER
ROLL CALL

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

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

APPROVAL OF MINUTES

August 24, 2015 Meeting Minutes

September 28, 2015 Meeting Minutes

TREASURER'S REPORT

-Financial Report *Laurie Hayes*
 September 2015
 October 2015

-Payments of the Warrants *Laurie Hayes*
 September 2015 Warrants
 October 2015 Warrants
 November 2015 Warrants

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee *Jeff Goodloe*
-Investment Committee *UBS Financial Services*

OLD BUSINESS

- Update Regarding Jakobsons Matter
- Update Regarding Sleigher Disability Application

NEW BUSINESS

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

- 2016 Pension Board Meeting Schedule
- 2016 Beneficiary Payments to be Ratified
- 2016 Cash Flow/Monthly Request of Funds from UBS
- Service Pension Application From Lt. David Kowalski
- Necessary Action Relating to Closed Session

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 January 25, 2016 at 0900

ADJOURNMENT