

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station #51 1005 School Street Lisle, IL

November 21, 2016 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 / Debbie Crabtree and Brian LeFevre Sikich Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

**APPROVAL OF MINUTES**

September 26, 2016 Meeting Minutes

**TREASURER'S REPORT**

-Financial Report *Sikich*

Compilation Report ending on October 31, 2016

Monthly Operating Account Transfers Required

-Payments of the Warrants *Sikich*

October and November 2016 Warrants \$17,262.40

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

-Legislative Committee *Jeff Goodloe*

-Investment Committee *UBS Financial Services*

**OLD BUSINESS**

- Pension Audit Services RFP Update

**NEW BUSINESS**

- Presentation of Investment Portfolio by UBS Financial Services
- Service Pension Application Bureau Chief Scott Spinazola
- 2017 Draft Pension Budget
- 2017 Pension Meeting Dates
- Review 2016 IRS 1099-R Submissions

*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 January 23, 2017 at 0900

**ADJOURNMENT**