

**LISLE-WOODRIDGE FIRE DISTRICT**  
**FIREFIGHTERS PENSION FUND**  
Station #51 1005 School Street Lisle, IL  
November 20, 2017 at 9:00 a.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

- President Demas       Secretary Barry       Trustee Cook       Trustee Krestan  
 Trustee Kagann       Treasurer Perry       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 25, 2017 Meeting Minutes

**TREASURER'S REPORT**

-Compilation Report October 1, 2017 through November 30, 2017

    Monthly Operating Account Transfers Required

-Payments of the Warrants

*Sikich*

    October 1, 2017 through November 30, 2017 Warrants \$11,092.81

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

    -Legislative Committee

*Jeff Goodloe*

    -Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

- Update regarding Langford disability application
- Investment portfolio rebalancing

**NEW BUSINESS**

- Pension election results
- Reconstitution of pension board
- UBS report on Q3 Investment Results
- Fiscal year 2018 budget review and approval
- Sikich engagement letter for 2018
- Review of 2017 IRS 1099-R Submissions
- 2018 pension fund meeting dates

*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 22, 2018 at 0900

**ADJOURNMENT**