

NOTICE

Notice is hereby given that the **Monday, January 28, 2019 Lisle-Woodridge Fire District Firefighters' Pension Fund** meeting has been rescheduled to **Friday, February 1, 2019 at 9:00 a.m.** due to extreme cold weather conditions. The meeting location remains at the Lisle-Woodridge Fire District Station #51 located at 1005 School Street, Lisle, Illinois.

**Lisle-Woodridge Fire District
Firefighters' Pension Fund**
Station # 51 1005 School Street Lisle, IL
February 1, 2019 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> President Demas | <input type="checkbox"/> Secretary Gieser | <input type="checkbox"/> Trustee DeCraene | <input type="checkbox"/> Trustee Martino |
| <input type="checkbox"/> Trustee Kagann | <input type="checkbox"/> Treasurer Perry | <input type="checkbox"/> Attorney Goodloe | |

Resource persons: Jon Willhite/Robert Vaughan UBS Financial Services / Debbie Crabtree and Brian LeFevre: Sikich Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

APPROVAL OF MINUTES

November 19, 2018 Meeting Minutes

TREASURER'S REPORT

- Compilation Report ending December 31, 2018
- Monthly Operating Account Transfers Required
- Payments of the Warrants
- December 2018 and January 2019 Warrants \$3,001.00

COMMUNICATIONS

Demas

COMMITTEE REPORTS

- Legislative Committee
- Investment Committee

Jeff Goodloe

UBS Financial Services

OLD BUSINESS

1. Investment portfolio rebalancing

NEW BUSINESS

- Special Election results for retired/disabled Board position
- Reconstitution of Pension Board
- Discussion and possible action regarding beneficiaries union dues withholding
- Service Pension Application Lt. James Niesel
- Discussion and action regarding FY 2018 financial audit
- Discussion and action Sikich engagement letter for 2019
- Discussion and action regarding FY 2018 IDOI annual statement
- Discussion and possible action UBS Discretionary Investment Authority contract
- Discussion and action regarding actuarial valuation tax levy report as of January 1, 2019
- Statement of Economic Interest Forms

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 February 25, 2019 at 0800

ADJOURNMENT