

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
August 26, 2019 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Gieser Trustee DeCraene Trustee Martino
 Trustee Kagann Treasurer Perry Attorney Goodloe

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

APPROVAL OF MINUTES

June 24, 2019 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending July 31, 2019

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

-July 1, 2019 thru August 31, 2019 Warrants \$12,433.78

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Investment portfolio rebalancing
- Discussion and possible action UBS Discretionary Investment Authority contract
- Update regarding DeCraene annual examination

NEW BUSINESS

- Discussion and possible action regarding annual retiree affidavit
- Quarterly Investment Presentation from UBS
- Discussion and action regarding actuarial valuation tax levy report as of 1/1/19 and District contribution recommendation
- Discussion and action regarding 40 ILCS 5/4-134 report as of 12/31/18

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 September 23, 2019 at 0900

ADJOURNMENT