

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

April 25, 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

March 28, 2016 Meeting Minutes

TREASURER'S REPORT

-Financial Report *Sikich*

Compilation Report ending on March 31, 2016

-Payments of the Warrants *Sikich*

March 2016 Warrants \$10,682.17

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee *Jeff Goodloe*

-Investment Committee *UBS Financial Services*

OLD BUSINESS

- Update Sleigher disability Hearing
- Presentation from Union President Tim Capua reference IAFF Initiative

NEW BUSINESS

- UBS Presentation on Q1 Investment Results
- Investment manager due diligence trip
- Annual Actuarial Report
- Annual GASB 67/68 Reports
- Pension Board Election results
- Reconstitution of Pension Board
- Fiduciary Liability Insurance renewal
- IDOI Security Administrator Authorization Form

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 June 27, 2016 at 0900

ADJOURNMENT