

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

June 26, 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

April 24, 2017 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending on May 31, 2017

 Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

 May 1, 2017 through June 30,2017 Warrants \$13,425.00

COMMUNICATIONS *Demas*

COMMITTEE REPORTS

 -Legislative Committee

Jeff Goodloe

 -Investment Committee

UBS Financial Services

OLD BUSINESS

- Annual disabled firefighter physical examinations
- Status of annual pension audit

NEW BUSINESS

- First Quarter 2017 Investment Results
- Investment rebalancing review with possible action

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 August 28, 2017 at 0900

ADJOURNMENT