

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station #51 1005 School Street Lisle, IL

August 28, 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**

June 26, 2017 Meeting Minutes

**TREASURER'S REPORT**

-Compilation Report ending on July 31, 2017

Monthly Operating Account Transfers Required

-Payments of the Warrants

*Sikich*

July 1, 2017 through August 31, 2017 Warrants \$13,259.10

**COMMUNICATIONS** *Demas*

**COMMITTEE REPORTS**

-Legislative Committee

*Jeff Goodloe*

-Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

- UBS Portfolio Rebalancing

**NEW BUSINESS**

- Discussion and action regarding actuarial valuation report, recommended District contribution/tax levy, and municipal compliance report (40 ILCS 5/4-134)
- Discussion and action regarding Illinois Department of Insurance Annual Statement
- Discussion and action regarding pension fund audit
- 6-month review of closed meeting minutes
- Discussion and action regarding Sleighter annual examination
- Discussion and action regarding DeCraene annual examination
- Update regarding Langford disability application
- UBS second quarter 2017 Performance Report
- Service pension application F/M 1 Lee Schoenhofen
- Pension contribution refund request Nick Gilbert
- Special election for active duty firefighter position on pension board
- Trustee education opportunity AFFI Pension Conference

*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 25, 2017 at 0900

**ADJOURNMENT**