

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

September 25, 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

August 28, 2017 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending on August 31, 2017

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

September, 2017 Warrants \$6,259.30

COMMUNICATIONS *Demas*

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- UBS Portfolio Rebalancing
- Update regarding Langford disability application

NEW BUSINESS

- Service pension application F/M 1 Joe Pawlisz
- Special election for active duty firefighter position on pension board
- 2018 Pension budget review and possible action
- Out of State Income tax withholding

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 November 20, 2017 at 0900

ADJOURNMENT