

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
January 22, 2018 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Gieser Trustee Cook Trustee Martino
 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

November 20, 2017 Meeting Minutes

TREASURER'S REPORT

-Compilation Report December 2017, and January 31, 2018

 Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

December 2017 and January 2018 Warrants \$17,409.57

COMMUNICATIONS

Demas

COMMITTEE REPORTS

 -Legislative Committee

Jeff Goodloe

 -Investment Committee

UBS Financial Services

OLD BUSINESS

- Langford disability
- Investment portfolio rebalancing

NEW BUSINESS

- UBS report on Q4 and full year 2017 Investment Results
- Review of 2018 beneficiary payments
- Illinois Department of Insurance Annual Report Status
- Service Pension Applications:
 1. Kirk Barry
 2. Joseph Malczyk
 3. Timothy Griffin

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 February 26, 2018 at 0900

ADJOURNMENT