

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
April 22, 2019 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Gieser Trustee DeCraene Trustee Martino
 Trustee Kagann Treasurer Perry Attorney Goodloe

Resource persons: Jon Willhite/Robert Vaughan UBS Financial Services / Debbie Crabtree and Brian LeFevre: Sikich Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

APPROVAL OF MINUTES

March 25, 2019 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending March 31, 2019

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

-March 2019 Warrants \$3,613.50

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Investment portfolio rebalancing
- Discussion and possible action UBS Discretionary Investment Authority contract
- Statement of Economic Interest Forms
- Update regarding FY 2018 financial audit
- Discussion and action regarding FY 2018 IDOI annual statement
- Update regarding DeCraene annual examination

NEW BUSINESS

- Pension Board Election Results
- Presentation by Lauterbach and Amen: Actuarial valuation tax levy report as of January 1, 2019
- UBS Presentation on first quarter 2019 investment results
- New Hire Zachary N. Eisele application for membership
- Semi-annual review of closed session meeting minutes and verbatim recordings
- Discussion and possible request for proposal regarding banking services
- Service pension application John Moll

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 24, 2019 at 0900

ADJOURNMENT