

**LISLE-WOODRIDGE FIRE DISTRICT**  
**FIREFIGHTERS PENSION FUND**  
Station #51 1005 School Street Lisle, IL  
February 25, 2019 at 8:00 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**

January 28, 2019 Meeting Minutes

**TREASURER'S REPORT**

-Compilation Report ending January 31, 2019

Monthly Operating Account Transfers Required

-Payments of the Warrants

*Sikich*

-February 2019 Warrants \$5,721.79

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

-Legislative Committee

*Jeff Goodloe*

-Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

- Investment portfolio rebalancing
- Discussion and possible action regarding beneficiaries union dues withholding
- Discussion and possible action UBS Discretionary Investment Authority contract
- Statement of Economic Interest Forms

**NEW BUSINESS**

- Fiduciary Liability Insurance renewal review with possible action
- Discussion and action regarding FY 2018 financial audit
- Discussion and action regarding FY 2018 IDOI annual statement
- Discussion and action regarding actuarial valuation tax levy report as of January 1, 2019
- Participant benefit changes/COLA for 2019
- DiGiovanni creditable service portability request Chicago Fire Department
- Robert Haltom pension commencement due to attaining the age of 50
- DeCraene annual examination

*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 March 25, 2019 at 0900

**ADJOURNMENT**