

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL
March 26, 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

February 26, 2018 Meeting Minutes

February 27, 2018 Hearing Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending February 2018

 Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

March 2018 Warrants \$7,046.14

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Investment portfolio rebalancing
- Annual disabled firefighter physical examination
 1. Sleighter annual exam
 2. DeCraene annual exam

NEW BUSINESS

- IDOI Report Update
- Actuarial Valuation Report
- Annual Pension Audit
- Trustee Fiduciary Liability Policy renewal
- Discussion and vote to approve the 'Decision and Order' and 'Certificate of Payment' in the matter of the disability pension of Anthony Langford
- Pension Board Election results—Retired/Disabled Member
- Pension Reciprocity request—Edward White
- Pension Reciprocity request—Joseph Digiovanni

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 April 30, 2018 at 0900

ADJOURNMENT