

**LISLE-WOODRIDGE FIRE DISTRICT  
FIREFIGHTERS PENSION FUND**  
Station #51 1005 School Street Lisle, IL  
November 19, 2018 at 9:00 a.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

- President Demas       Secretary Gieser       Trustee Skotnicki       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**

September 24, 2018 Meeting Minutes

**TREASURER'S REPORT**

-Compilation Report ending October 31, 2018

Monthly Operating Account Transfers Required

-Payments of the Warrants

*Sikich*

-October and November 2018 Warrants \$11,399.50

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

-Legislative Committee

*Jeff Goodloe*

-Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

1. Investment portfolio rebalancing

**NEW BUSINESS**

*Review, discuss, and/or take action on matters relative to the following:*

- Discussion and Action regarding Mieszala combination of creditable service
- Discussion and Action related to the draft 2019 Pension Fund Budget
- Discussion and Action related to 2019 Meeting Dates
- Discussion and Action related to Barry QUILDRO
- Review 3<sup>rd</sup> Investment results with Jon Willhite with UBS
- Discussion and Action related to the UBS discretionary contract
- Trustee Skotnicki resignation and special election
- Review updated Investment Policy Statement with possible action from the Board

**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 January 28, 2019 at 0900

**ADJOURNMENT**