

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE FRANKLIN PARK FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on **Tuesday, July 24, 2018 at 9:30 am**, at the Franklin Park Fire Station #2 located at 10001 W. Addison Avenue, Franklin Park, IL for the purposes set forth in the following Agenda.

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 24, 2018 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Marquette Associates
 - a. Quarterly Investment Report
 - b. Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - c. Review/Update Investment Policy
7. Communications or Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Dale Johnson
9. Applications for Membership/Withdrawals from the Fund
 - a. Application for Membership – Miguel Rivera III
10. Old Business
 - a. Trustee Training Updates
 - b. Review/Possible Approval of Updated Board Rules and Regulations
 - c. Status Update – Fiscal Year End Projects
 - i. IDOI Annual Statement Updated Interrogatories
11. New Business
 - a. Repayment of Break in Service – Christopher Kamin
 - b. BMO Harris Bank Signature Cards & Resolution Update
 - c. Fiduciary Liability Insurance Renewal
 - d. Board Officer Elections – President & Secretary
 - e. FOIA Officer & OMA Designee
 - f. Review Preliminary Actuarial Valuation
 - g. Reciprocity Update – David Richter
12. Attorney's Report – Reimer & Dobrovolny, PC
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment