

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

The Franklin Park Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 23, 2019 at 9:30 a.m.**, at the Franklin Park Fire Station #2 located at 10001 W. Addison Avenue, Franklin Park, Illinois 60131 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. January 22, 2019 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - ii. Microsoft Office 365 Pension Fund Software Reimbursement to Trustee Tarasiuk
6. Investment Report – Marquette Associates
 - a. Quarterly Investment Report
 - b. Potential purchase and/or sale of securities, rebalancing of asset allocations and hiring/termination of investment managers
 - c. Review/Update Investment Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
8. Applications for Retirement/Disability Benefits
 - a. Status of Disability Applications – Deborah Salaterski and Thomas Thomson
 - b. Approve Regular Retirement Benefits – David Richter
9. Applications for Membership/Withdrawals from the Fund
10. Old Business
11. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. New Business
 - a. Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter for Audit Services
 - b. Repayments of Break in Service – Kevin Keefner and Thomas Thomson
 - c. April 30, 2019 IDOI Annual Statement – Additional Requirements
 - d. Certify Board Election Results – Retired Member Position
 - e. Board Officer Elections – President and Secretary
 - i. FOIA Officer & OMA Designee
13. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment