

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
FRANKLIN PARK FIREFIGHTERS' PENSION FUND
October 25, 2016**

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on Tuesday, October 25, 2016 at 9:30 am, 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 Minutes
 - A. July 26, 2016 Regular Meeting
5. Accountant's Report
 - A. Monthly Financial Report
 - B. April 30, 2016 Audit – Approval
6. Presentation and Approval of Bills
 - A. Vendor Checks Report
 - B. AFFI Trustee Training Reimbursement
 - C. Additional Bills, if any
7. Investment Report
 - A. Quarterly Investment Report
 - Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - B. Review Investment Policy
8. Communications or Reports
 - A. Final Approval of Actuarial Report and Tax Levy Recommendation
 - B. Review/Approve Municipal Compliance Report
 - C. IDOI Annual Statement – Status Update
 - D. Affidavits of Continued Eligibility
9. Applications for Retirement/Disability Benefits
 - A. Regular Retirement – Wright, Robert L.
10. Application for Admission/Withdrawal from the Fund
 - A. New Pensioner – Kamin, Christopher
 - B. Deceased Pensioner – Meads, Dale L., Surviving Spouse: Lovelock Jr. William
11. Old Business
 - A. Trustee Training
 - B. Reciprocity – Brannan, Craig
12. New Business
 - A. Establish 2017 Meeting Dates
 - B. Storage/Destruction of Old Pension Fund Accounting Records
13. Attorney's Report – Reimer Dobrovlny & Karlson, LLC
 - A. Rules and Regulations – Review/Discussion and Possible Approval
 - B. Wright, Robert L. – QILDRO Discussion
 - C. Legal Update
14. Closed Session, if needed
15. Adjournment