

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

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department on Tuesday, October 25, 2016 at 5:00 pm, located at 9451 W. Belmont Avenue, in the Community Room, 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. 2016 IPPFA Conference Fees/ Expenses
 - C. Additional Bills, if any
7. Application for Retirement or Disability Benefits
8. Applications to/ Withdrawals from the Fund
 - A. Palacios, Brian – Withdrawal
 - B. McCroary, James – New Applicant
9. 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. Trustee Training
 - E. Legal Update
10. Old Business
 - A. Disability Application Update – Carli Jr., Norman
 - B. Disability Hearing Update – Discussion/ Possible Action, Sardo, Christopher
 - C. Approve QILDRO – Kolden, Ronald
 - D. Affidavits of Continued Eligibility
11. New Business
 - A. Establish 2017 Meeting Dates
 - B. Storage/Destruction of old Pension Fund Accounting Records
12. 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
 - C. Review and Possible Revision of Tax ID Number
 - D. Proposal – International Small Cap Manager
13. Closed Session, if needed
14. Adjournment