

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND**

April 22, 2014

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department on Tuesday, April 22, 2014 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 – (limited to 3 minutes per person)
4. APPROVAL OF PRIOR MEETING MINUTES
 - a. January 28, 2014 regular meeting minutes- *in board packet*
5. ACCOUNTANT’S REPORT
 - a. Approve and execute audit engagement and confirmation letters
 - b. Update on holiday pay contributions
 - c. IDOI Annual Statement – in progress
 - d. IRS notice update, still waiting for resolution
 - e. Review monthly financial report – *distributed*, accept report
6. PRESENTATION AND APPROVAL OF BILLS
 - a. Approval of disbursements – *in board packet*
 - b. Authorize payment of the IDOI Compliance fee invoice (mailed in May, due in June)
7. INFORMATIONAL ITEMS AND UNFINISHED BUSINESS
 - a. Trustee Training Summary – *in board packet*
 - b. Active files – file updates
 - c. Confirm that all Trustees have completed the Statements of Economic Interest due May 1st
 - d. Annual Affidavits of Continued Eligibility to be prepared by L&A and mailed in June
8. NEW BUSINESS
 - a. Election results for active member and retired member – *in board packet*
 - b. Update on re-appointment for James Winje and new appointment for vacant position
 - c. Disability Hearing for Darren Glover scheduled for May 21st at 5:30 pm
9. INVESTMENT REPORT
 - a. Review quarterly investment report, potential purchase and/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers, accept report
10. CLOSED SESSION, if needed
11. ADJOURNMENT

Next regular meeting date scheduled for July 22, 2014 at 5:00 p.m.