

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, April 22, 2014 at 9:30 a.m., 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** (Limit of 3 minutes per person)
4. **APPROVAL OF THE PRIOR MEETING MINUTES**
 - a. January 28, 2014 regular meeting – *in board packet*
5. **ACCOUNTANT'S REPORT** – Lauterbach & Amen, LLP
 - a. Review monthly financial report – *board packet/distributed*, accept report
 - b. IDOI Annual Statement – in process
 - c. Execute audit confirmation, engagement letter
6. **PRESENTATION AND APPROVAL OF BILLS**
 - a. Review and approval of paid expenses – *in board packet*
 - b. Authorize payment of the IDOI Compliance fee invoice (mailed in May, due by June)
7. **ATTORNEY'S REPORT** – Reimer & Karlson, LLC
 - a. Commander William McMurray's disability update
 - b. Update on QILDRO received
 - c. Legal Updates – *in board packet*
8. **INVESTMENT REPORT** – Marquette Associates
 - a. Review quarterly investment report – *distributed*, potential purchase and/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers, accept report
9. **INFORMATIONAL ITEMS AND UNFINISHED BUSINESS**
 - a. Discussion and potential action on RFP for Investment Consultant contract
 - b. Trustee Training Summary – *in board packet*, FOIA OMA designee online training, new trustee
 - c. Buy Back request – Thomas Thomson (Pleasantview Fire) - in process
 - d. Confirm that all Trustees have completed their Statements of Economic Interest, due by May 1st
 - e. Annual Affidavits of Continued Eligibility to be prepared by L&A in June
10. **NEW BUSINESS**
 - a. Election results for active member, T. Bianchi, term expires 04/30/2014
 - b. Update on re-appointment for Rafael Nunez, term expires 04/20/2014
 - c. Board Officer position elections – President and Secretary
 - d. Pensioner death – 03/06/2014 Ronald Vandergriff, surviving spouse Joeine
 - e. Approve surviving spouse benefits to Joeine Vandergriff, effective 03/07/2014
11. **CLOSED SESSION**, if needed
12. **ADJOURNMENT**

Next Board Meeting is scheduled for July 22, 2014 at 9:30 a.m.