

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

The Franklin Park Police Pension Fund Board of Trustees will conduct a regular meeting on Tuesday, July 27, 2021 at 5:00 p.m. in the Community Room at the Franklin Park Police Department located at 9451 West Belmont Avenue, Franklin Park, Illinois 60131. The regular meeting is set 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. April 27, 2021 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Applications for Retirement/Disability Benefits
  - a. Disability Application Status – James Figueroa
  - b. Approve Regular Retirement Benefits –John Ford
  - c. Deceased Pensioner – Scott Ptacek/Approve Surviving Spouse Benefits – Mary Lou Ptacek
7. Applications for Membership/Withdrawals from Fund
8. Communications and Reports
  - a. Legal Updates
  - b. Affidavits of Continued Eligibility
9. Old Business
10. New Business
  - a. Review/Adopt – IPOPIF AR-2021-01: Resolution to Appoint Authorized Representative
  - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - c. FOIA Officer and OMA Designee
  - d. Review Preliminary Actuarial Valuation
  - e. IDOI Annual Statement
  - f. Review/Approve – Fiduciary Liability Insurance Renewal
  - g. Review/Possible Approval – Karrison LLC Annual Audit Engagement Letter
11. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. Investment Report – Antioho Investment Planning Group, LLC
  - a. Quarterly Investment Report
  - b. Potential purchase and/or sale of securities, rebalancing of asset allocations
  - c. Review/Update Investment Policy
13. Closed Session, if needed
14. Adjournment