

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, April 26, 2022 at 5:00 p.m. in the Community Room at the 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. January 25, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Applications for Retirement/Disability Benefits
7. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Marek Gorzkowicz
8. Communications and Reports
 - a. Legal Updates
 - b. Statements of Economic Interest
 - c. Affidavits of Continued Eligibility
9. Old Business
 - a. Discussion/Possible Action – Interim Cash Management Policy
 - b. Discussion/Possible Action – Cash Reserve Balance
 - c. Discussion/Possible Action – Local Account Collateralization
10. New Business
 - a. Certify Board Election Results – Active and Retired Member Positions
 - b. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
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