

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, October 24, 2023 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. July 25, 2023 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Discussion/Possible Action – Cash Management
 - i. Establish Repeat Monthly Withdrawal Instructions for 2024
 - d. Additional Bills, if any
6. Applications for Retirement/Disability Benefits
7. Applications for Membership/Withdrawals from Fund
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
9. Old Business
 - a. IDOI Annual Statement
 - b. Transfer of Creditable Service from SURS – Joseph Gulino
10. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Review/Approve – April 30, 2023 Year-End Audit
 - d. Establish 2024 Board Meeting Dates
 - e. IDOI Annual Statement
11. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. Investment Reports
 - a. IPOPIF – Verus Advisory, Inc.
 - i. State Street Statement(s)
13. Closed Session, if needed
14. Adjournment