

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
FRANKLIN PARK POLICE PENSION FUND  
JULY 19, 2011**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Village of Franklin Park on July 19, 2011 at 5:00 PM, at 9500 W. Belmont Avenue, in the conference 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 – April 19, 2011
5. ACCOUNTANT’S REPORT
  - a. Audit Update
  - b. IDOI Annual Statement – in progress
  - c. Monthly Financial reports – review, approval
  - d. Active member pension file maintenance – progress report
  - e. Affidavits of Continued Eligibility Update
  - f. Harris Bank transition options – signature card, corporate resolution, etc.
6. PRESENTATION AND APPROVAL OF DISBURSEMENTS – 2<sup>nd</sup> Q 2011
  - a. Review Disbursement Summary and Vendor Checks Report detail – approval
7. OLD BUSINESS
  - a. Mayoral appointment results – Jim Winje
  - b. Trustee Training Summary – review, submission of certificates
  - c. 2011 Training Conference update – rooms reserved, registration fees paid
8. NEW BUSINESS
  - a. IRS Mileage increase to .555 from July1, 2011 – December 31, 2011
  - b. Board Officer Position Elections - discussion and approval
9. INVESTMENT REPORT
  - a. Revised Investment Policy Statement – review and approval
  - b. Portfolio Update - approval
10. ADJOURNMENT

*Next regular meeting date: October 25, 2011*