

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
FRANKLIN PARK POLICE PENSION FUND  
OCTOBER 25, 2011**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Village of Franklin Park on October 25, 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 – July 19, 2011
  - a. Six month review of closed meeting minutes – if any
5. ACCOUNTANT’S REPORT
  - a. Audit update
  - b. Actuarial Valuation 04/30/2011 and plans for 04/30/2012
  - c. IDOI Annual Statement update
  - d. Monthly Financial reports – review, approval
  - e. Municipal Compliance Report update
  - f. Tax Levy recommendation to City
  - g. Active member pension file maintenance – progress report
6. PRESENTATION AND APPROVAL OF DISBURSEMENTS – 3<sup>rd</sup> Q 2011
  - a. Review Disbursement Summary and Vendor Checks Report detail – approval
  - b. Conference expenses – submitted for payment
7. OLD BUSINESS
  - a. Mayoral appointment update – Jim Winje
  - b. Trustee Training Summary – review, submission of certificates, complete 2011/2010
8. NEW BUSINESS
  - a. Death of pensioner John Coyne 09/08/2011, no further benefits
  - b. New Hires: Jenna Olsen DOH 09/09/2011, Dani Vagi DOH 09/14/2011
  - c. Board Officer position – Asst. Secretary
  - d. IME for Dede update
  - e. Establish 2012 Board meeting dates
  - f. Review and update Board rules and forms
  - g. Review Consulting Services agreement from LPL
  - h. Review and update contractual agreements with custodians and advisors
9. INVESTMENT REPORT
  - a. Revised Investment Policy Statement – review and possible action
  - b. Portfolio Update - approval
10. CLOSED SESSION, if needed
11. ADJOURNMENT

*Next regular meeting date: to be established at this meeting*