

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
FRANKLIN PARK POLICE PENSION FUND  
JULY 17, 2012**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Village of Franklin Park on Tuesday, July 17, 2012 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
  - a. April 17, 2012 regular meeting minutes
5. ACCOUNTANT’S REPORT
  - a. Charter One – follow up
  - b. Actuarial reports - 04/30/11 draft done by L&A, plans for 4/30/12
  - c. Audit for 04/30/2012
  - d. Optimum funding policy, previously tabled
  - e. Monthly Financial reports – review and accepted
6. PRESENTATION AND APPROVAL OF DISBURSEMENTS
  - a. Review and approval of disbursement summary
  - b. Approve IPPFA Midwest Conference registration fee/expenses
7. OLD BUSINESS
  - a. Trustee Training Summary – OMA training
  - b. Active member file maintenance – in progress
  - c. Diviacchi transfer from Chicago – true cost determined, 7/6/12 letter sent
  - d. Harris Bank paperwork – for board signatures
8. NEW BUSINESS
  - a. FOIA request, received and completed
  - b. Affidavits of Continued Eligibility mailed to pensioners in June
9. INVESTMENT REPORT
  - a. Portfolio and Asset Allocation - review and possible action
  - b. Review Investment Policy – possible action
10. CLOSED SESSION, if needed
11. ADJOURNMENT

*Next regular meeting date: October 30, 2012*