

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND
OCTOBER 30, 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, October 30, 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. July 17, 2012 regular meeting minutes
 - b. September 11, 2012 special meeting minutes
 - c. October 23, 2012 special meeting minutes

5. ACCOUNTANT’S REPORT
 - a. Final Audit report presented by Zabinski Consulting – review, accept report
 - b. Actuarial reports - 04/30/11 draft done by L&A, plans for 4/30/12
 - c. Review actuarial report and make tax levy recommendation to Village
 - d. Municipal Compliance Report
 - e. IDOI Annual Statement, Certification Form
 - f. Monthly Financial reports – review, accept report

6. PRESENTATION AND APPROVAL OF DISBURSEMENTS
 - a. Review and approval of disbursement summary

7. OLD BUSINESS
 - a. Trustee Training Summary – OMA, training certificates
 - b. Active member file maintenance – progress report
 - c. Affidavits of Continued Eligibility – 100% compliance
 - d. Transfer of creditable service request from Dani Vega (Northbrook)

8. NEW BUSINESS
 - a. Resignation, contribution refund request from Robert Diviacchi
 - b. Review and update Board Rules and Regs, if needed
 - c. Review and update contracts with custodians and advisors, if needed
 - d. Establish 2013 meeting schedule

9. INVESTMENT REPORT
 - a. Portfolio and Asset Allocation - review and possible action
 - b. Review Investment Policy – possible action, adopt revised policy
 - c. Review Consulting services agreement with LPL

10. CLOSED SESSION, if needed
11. ADJOURNMENT

Next regular meeting date – to be determined at this meeting