

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE  
FRANKLIN PARK FIREFIGHTERS' PENSION FUND  
July 26, 2016**

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on Tuesday, July 26, 2016 at 9:30 am, at 10001 W. Addison Avenue, Franklin Park, IL for the purposes set forth in the following Agenda.

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
  - a. April 26, 2016 Regular Meeting
  - b. Semi-Annual Review of Closed Session Minutes
5. Accountant's Report
  - a. Monthly Financial Report
6. Presentation and Approval of Bills
  - a. Vendor Checks Report
  - b. Additional bills, if any
7. Investment Report
  - a. Quarterly Investment Report
    - Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
  - b. Review Investment Policy
8. Communications or Reports
  - a. Actuary Tax Levy Valuations and GASB Disclosures - Possible Action
  - b. Affidavits of Continued Eligibility
  - c. Active Member File Maintenance Letters
9. Applications for Retirement/Disability Benefits
10. Application for Admissions/Withdrawals from Fund
11. Old Business
  - a. Trustee Training
12. New Business
  - a. Proposal for Actuarial Services
  - b. Lauterbach & Amen Engagement Letter
  - c. Discussion/Possible Action - Fiduciary Liability Insurance Renewal
  - d. Reciprocity – Brannan, Craig
13. Attorney's Report – Reimer Dobrovolny & Karlson, LLC
  - a. Rules and Regulations – Review/Discussion and Possible Approval
  - b. Legal Update
14. Closed Session, if needed
15. Adjournment