

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE FRANKLIN PARK FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on **Tuesday, October 23, 2018 at 9:30 am**, at the Franklin Park Fire Station #2 located 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 Meeting Minutes
 - a. July 24, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Marquette Associates
 - a. Quarterly Investment Report
 - b. Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - c. Review/Update Investment Policy
7. Communications or Reports
 - a. Affidavits of Continued Eligibility
8. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Dale Johnson
 - b. Status of Disability Applications – Deborah Salaterski and Thomas Thomson
9. Applications for Membership/Withdrawals from the Fund
10. Old Business
 - a. Trustee Training Updates
 - b. IDOI Annual Statement
11. New Business
 - a. Establish 2019 Board Meeting Dates
 - b. Repayment of Break in Service – Christopher Kamin
 - c. Repayment of Break in Service – Steven Rutz
 - d. Review/Approve – April 30, 2018 Year End Audit
 - e. Review/Approve – Actuarial Valuation & Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
12. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment