

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND
APRIL 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 April 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. January 24, 2012 regular meeting minutes
5. ACCOUNTANT’S REPORT
 - a. Optimum funding policy, discussion – Todd Schroeder
 - b. Monthly Financial reports – review and approval
 - c. Audit in process, Zabinski
 - d. Charter One update
6. PRESENTATION AND APPROVAL OF DISBURSEMENTS
 - a. Review and approval of disbursement summary
 - b. Approve IDOI Compliance fee (invoice in May, due in June)
7. OLD BUSINESS
 - a. Trustee Training Summary – OMA training, 2012 plans
 - b. Active member file maintenance – in progress
 - c. Actuarial report - status
 - d. IME for Dede update
 - e. Update on Diviacchi transfer from Chicago (Article 5)
8. NEW BUSINESS
 - a. Election results, active and retired
 - b. Appointed members
 - c. Board Officer position elections
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: July 17, 2012

Posted on: April 12, 2012

by: Steve Witnik, President

4/4/2012