**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE**

**FRANKLIN PARK POLICE PENSION FUND**

**July 26, 2016**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department onTuesday, July 26, 2016 at 5:00 pm, located at 9451 W. Belmont Avenue, in the Community Room, for the purposes set forth in the following Agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
5. April 26, 2016 Regular Meeting
6. Semi-Annual Review of Closed Session Meeting Minutes
7. Accountant’s Report
8. Monthly Financial Report
9. Presentation and Approval of Bills
10. Vendor Checks Report
11. 2016 IPPFA Conference Fees / Expenses
12. Additional bills, if any
13. Application for Retirement and Disability Benefits
14. Gillespie, Brian S. – Regular Retirement
15. Communications or Reports
16. Actuary Tax Levy Valuations and GASB Disclosures - Possible Action
17. Trustee Training
18. Affidavits of Continued Eligibility
19. Legal Update
20. Old Business
21. Disability Applications – Norman Carli Jr.
22. Disability Hearing – Discussion/Possible Action Christopher Sardo
23. New Business
24. Board Officer Elections
25. HELPS Discussion/Decision
26. Investment Report
27. Virtus Real Estate Securities Fund Presentation
28. Quarterly Investment Report
	* Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
29. Review Investment Policy
30. Review and Possible Revision of Tax ID Number
31. Jackson National investment – Possible Redemption of Partial Assets
32. Closed Session, if needed
33. Adjournment