

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND
October 22, 2013**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department on Tuesday, October 22, 2013 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 – (limited to 3 minutes per person)
4. APPROVAL OF PRIOR MEETING MINUTES
 - a. July 23, 2013 regular meeting minutes- *in board packet*
5. ACCOUNTANT’S REPORT
 - a. Discuss Salary issues
 - b. 04/30/2013 final Annual Financial Report /Audit - *distributed*
 - c. IRS notice update
 - d. Approve 04/30/2013 DOI Annual Statement – *distributed*
 - e. Execute Certification Form
 - f. 04/30/2013 Actuarial Valuation, draft - *distributed*
 - g. Make tax levy recommendation to Village
 - h. Approve Municipal Compliance Report
 - i. Review monthly financial report – *distributed*, accept report
6. PRESENTATION AND APPROVAL OF DISBURSEMENTS
 - a. Approval of disbursements – *in board packet*
 - b. Approve reimbursement of reasonable training expenses
7. INFORMATIONAL ITEMS AND UNFINISHED BUSINESS
 - a. Trustee Training Summary – FOIA/OMA cert for designee, new CTP in Nov (Jensen)
 - b. L&A to prepare Active member file contents letters
 - c. Annual Affidavits results – 100% compliance
8. NEW BUSINESS
 - a. Review and update Board rules and forms, if needed
 - b. Review and update contractual agreements with custodians and advisors, if needed
 - c. Establish 2014 regular Board meeting dates
9. INVESTMENT REPORT
 - a. Review quarterly investment report, potential purchase and/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers, accept report
 - b. Approve revised investment policy statement, asset allocations, send to DOI
 - c. Review and update Investment Consulting agreement, if needed
10. CLOSED SESSION, if needed
11. ADJOURNMENT

Next regular meeting date – to be determined at this meeting