

**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 on Tuesday, 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
 - a. April 26, 2016 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report
 - a. Monthly Financial Report
6. Presentation and Approval of Bills
 - a. Vendor Checks Report
 - b. 2016 IPPFA Conference Fees / Expenses
 - c. Additional bills, if any
7. Application for Retirement and Disability Benefits
 - a. Gillespie, Brian S. – Regular Retirement
8. Communications or Reports
 - a. Actuary Tax Levy Valuations and GASB Disclosures - Possible Action
 - b. Trustee Training
 - c. Affidavits of Continued Eligibility
 - d. Legal Update
9. Old Business
 - a. Disability Applications – Norman Carli Jr.
 - b. Disability Hearing – Discussion/Possible Action Christopher Sardo
10. New Business
 - a. Board Officer Elections
 - b. HELPS Discussion/Decision
11. Investment Report
 - a. Virtus Real Estate Securities Fund Presentation
 - b. Quarterly Investment Report
 - Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - c. Review Investment Policy
 - d. Review and Possible Revision of Tax ID Number
 - e. Jackson National investment – Possible Redemption of Partial Assets
12. Closed Session, if needed
13. Adjournment