

**NOTICE OF THE MEETING OF THE BOARD OF
TRUSTEES OF THE FRANKFORT FIREFIGHTERS' PENSION FUND**

May 8, 2018

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **May 8, 2018 at 9:30 a.m.** at Fire Station One located at 333 W. Nebraska Street Frankfort, IL 60423 for the purposes set forth in the following agenda:

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. APPROVAL OF MINUTES
 - A. February 6, 2018 regular meeting minutes
 - B. Six-month review of closed meeting minutes
- V. TREASURER'S/INVESTMENT REPORT
 - A. Review of current investment/financial report
 - B. Review and possible changes to asset allocation/investment policy
 - C. Approval of bills (roll call)
 - D. Discussion on timeline for audit, DOI annual statement, and actuarial processes in 2018
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Review and possible changes to actuarial assumptions
- VII. OLD BUSINESS
 - A. Status of Wolf annual IME process
- VIII. NEW BUSINESS
 - A. Election Results – 1 Active Member
 - B. Trustee Appointment
 - C. Election of Board Officers
 - D. Schedule Training for Membership
 - E. Ward Service Transfer Request
- IX. TRAINING
 - A. Annual OMA and FOIA Training
 - B. Updates on state and national pension issues
- X. CLOSED SESSION (if needed)
- XI. ADJOURNMENT

Posted: May 2, 2018 at Fire Station One

cc: Board Members Daniel Faber, Robert Wilson, Todd Hamm, Michael Kavanagh, and Kevin Brow; Carolyn Clifford, Ottosen-Britz.; John Falduto, Sawyer Falduto LLC; Stations 2,3,4,5