

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

November 7, 2017

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **November 7, 2017 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. August 1, 2017 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)
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Actuarial Report-Final
 - B. Approval and Certification of Municipal Compliance Report/Recommendation for Tax Levy
 - C. Review of applicable portions of audit
- VII. CONSIDERATION OF AND ACTION UPON APPLICATION FOR MEMBERSHIP
 - A. Ryan Smith
 - B. Michael Durling
 - C. James Schultz
- VIII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. Robert Price
 - B. Jerry Cooke
 - C. Philip Scaletta
- IX. OLD BUSINESS
 - A. Status of Wolf annual IME process
- X. NEW BUSINESS
 - A. Approval/Certification of DOI Annual Statement
 - B. Approval of 2018 Meeting Schedule
 - C. Review Board Rules and Forms
- XI. TRAINING
- XII. CLOSED SESSION (if needed)
- XIII. ADJOURNMENT

Posted: November 1, 2017 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