

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

February 2, 2016

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **February 2, 2016, 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. November 3, 2015 regular 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. Approval of pension benefit COLA increases
 - E. Annual servicer certifications
 - F. Funding policy review
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Confirmation of tax levy amount from District
- VII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. Jeff Wander
- VIII. OLD BUSINESS
 - A. Annual medical evaluation of disabled members
- IX. NEW BUSINESS
 - A. Review Annual Timeline for 2016
 - B. Preparation of election/appointment process for Spring 2016
 - C. List of required filers for Statement of Economic Interest to Will County
 - D. Board rules and forms updates
 - E. Arie Combination of Service Inquiry
- X. TRAINING
- XI. CLOSED SESSION (if needed)
- XII. ADJOURNMENT

Posted: January 25, 2015 at Fire Station One

cc: Board Members Robert Wilson, Todd Hamm, Michael Kavanagh, Alphonso Jackson, and Christopher Wolf; Carolyn Clifford & Shawn Flaherty, Ottosen-Britz.; John Falduto, Sawyer Falduto LLC; Stations 2,3,4,5