

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

May 5, 2015

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **May 5, 2015, 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 3, 2015 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. Approval of Lauterbach and Amen payroll services for the fiscal year ending May 31, 2016
 - E. Discussion on timeline for audit, DOI annual statement, and actuarial processes in 2015
 - F. Action to give authority to the actuary to start the actuarial process
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
- VII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. Bernard Hansen
- VIII. CONSIDERATION OF AND ACTION UPON APPLICATION FOR MEMBERSHIP
 - A. Robert Price
- IX. CONSIDERATION OF AND ACTION UPON APPLICATION TO ESTABLISH ERRONEOUS IMRF CREDITABLE SERVICE
 - A. Robert Wilson
- X. OLD BUSINESS
 - A. Berge circuit court briefing schedule
 - B. Board rules and forms updates
 - C. Mead payment plan
- XI. NEW BUSINESS
 - A. Election Results – Retired Member
 - B. Trustee Appointment
 - C. Election of Board President and Secretary
 - D. Review liability insurance coverage
 - E. Review of DOI financial profile of the Fund
- XII. TRAINING
 - A. Annual OMA and FOIA Training
- XIII. CLOSED SESSION (if needed)
- XIV. ADJOURNMENT

Posted: April 29, 2015 at Fire Station One

cc: Board Members Daniel Faber, Todd Hamm, Michael Kavanagh, Alphonso Jackson, and Robert Wilson; Carolyn Clifford & Dave Zafiratos, OBKC&G, Ltd.; John Falduto, Sawyer Falduto LLC; Stations 2,3,4,5