

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

November 4, 2014

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **November 4, 2014, 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 5, 2014 regular meeting minutes
 - B. September 4, 2014 special meeting minutes
 - C. September 4, 2014 closed meeting minutes
 - D. September 16, 2014 special meeting minutes
 - E. September 22, 2014 special meeting minutes
 - F. Six-month review of closed meeting minutes
- V. TREASURER'S/INVESTMENT REPORT
 - A. Review of current investment report
 - B. Review and possible changes to asset allocation/ investment policy
 - C. Review of financial statements
 - D. Approval of bills (roll call)
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Actuarial Report – Final
 - B. Pension Funding Policy
 - C. Approval and Certification of Municipal Compliance Report/Recommendation for Tax Levy
 - D. Review/Approval of Wolf Disability Case Written Decision
 - E. Determination of Wolf Disability Case Effective Date
- VII. CONSIDERATION OF AND ACTION UPON APPLICANTS FOR ADMISSION TO FUND
 - A. James Finnegan, Hire Date: 9/25/14
- VIII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. Charles Malito
 - B. Kevin Brow
- IX. OLD BUSINESS
- X. NEW BUSINESS
 - A. Approval/Certification DOI Annual Statement
 - B. Approval of 2015 Meeting Schedule
 - C. Review Board Rules and Forms
- XI. TRAINING
- XII. CLOSED SESSION (if needed)
- XIII. ADJOURNMENT

Posted: October 29, 2014 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