

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

May 13, 2014

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **May 13, 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. February 4, 2014 regular meeting minutes
 - B. April 2, 2014 special meeting minutes
 - C. April 2, 2014 closed meeting minutes
 - D. Six-month review of closed meeting minutes
- V. TREASURER'S/INVESTMENT REPORT
 - A. Review of current investment report
 - B. Review of financial statements
 - C. Approval of bills (roll call)
 - D. Discussion on timeline for audit, DOI annual statement, and actuarial processes in 2014
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Status of Wolf Disability Case
 - B. Fiduciary Liability Insurance
 - C. Approval of Berge Disability Case Written Decision
 - D. Funding Policy
- VII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. Timothy Campbell
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
 - A. Election Results – Active Member
 - B. Trustee Appointment
 - C. Election of Board President and Secretary
 - D. Review Liability Insurance Coverage
 - E. Review Actuary Request for Proposals
 - F. Action to give authority to the actuary to start the actuarial process
- X. TRAINING
 - A. OMA designee and FOIA officer annual training
- XI. CLOSED SESSION (if needed)
- XII. ADJOURNMENT

Posted: May 9, 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