

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

May 24, 2017

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **May 24, 2017 at 11:30 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 7, 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)
 - D. DOI Compliance Fee
 - E. Discussion on timeline for audit, DOI annual statement, and actuarial processes in 2017
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Review and possible changes to actuarial assumptions
- VII. CONSIDERATION OF AND ACTION UPON APPLICATION FOR MEMBERSHIP
 - A. Michael Reinbolt
- VIII. CONSIDERATION OF AND ACTION UPON CHANGE OF RECORDS SUBMISSIONS
 - A. William Kramer
 - B. David Scanlan
 - C. Jeff Otte
- IX. OLD BUSINESS
 - A. Status of Wolf annual IME process
 - B. Receipt of final revised Board rules and forms
- X. NEW BUSINESS
 - A. Election Results – 1 Active Member
 - B. Trustee Appointment
 - C. Election of Board Officers
 - D. Investment Professional Review
 - E. Schedule Attorney Training for the Membership
- XI. TRAINING
 - A. Annual OMA and FOIA Training
- XII. CLOSED SESSION (if needed)
- XIII. ADJOURNMENT

Posted: May 17, 2017 at Fire Station One

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