

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

February 3, 2015

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **February 3, 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. November 4, 2014 regular 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)
 - E. Approval of pension benefit COLA increases
 - F. Annual servicer certifications
- 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. Kevin Brow
 - B. Michael Kelch
- VIII. CONSIDERATION OF AND ACTION UPON APPLICATION FOR REFUND
 - A. Alfredo Rios
- IX. OLD BUSINESS
 - A. Berge circuit court briefing schedule
- X. NEW BUSINESS
 - A. Review of Annual Timeline for 2015
 - B. Preparation of election/appointment process for Spring 2015
 - C. List of required filers for Statement of Economic Interest to Will County
 - D. Board rules and forms updates
 - E. Mead payment plan
- XI. TRAINING
 - A. NIAFPD Conference
 - B. Update on state and national pension issues
- XII. CLOSED SESSION (if needed)
- XIII. ADJOURNMENT

Posted: January 30, 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