

**FRANKFORT FIRE PROTECTION DISTRICT
PENSION FUND BOARD MEETING**

APRIL 1, 2008

5:30 P.M. ROLL CALL:

JAMES M. GRADY III	_____
DONALD LORENZ	_____
WALTER CURTIN	_____
DANIEL FABER	_____
TODD HAMM	_____

- I. APPROVAL OF THE MINUTES:
1. JANUARY 15, 2008 SPECIAL MEETING MINUTES**
- II. TREASURER'S REPORT:**
- III. ACKNOWLEDGE FRANKFORT FPD FIREFIGHTERS PENSION FUND ACTUARIALLY DETERMINED TAX LEVY & VALUATION BALANCE SHEET AS OF MAY 31, 2007:
[RECEIVED FROM THE PUBLIC PENSION DIVISION ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION DIVISION OF INSURANCE DATED 1/14/08]**
- IV. MB FINANCIAL BANK REPRESENTATIVES: [REVIEW INVESTMENTS]**
- V. PENSION FUND BUSINESS:
1. ELECTION**
- VI. ADJOURNMENT:**