

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

MAY 4, 2010

The Board of Trustees of the Frankfort Firefighters' Pension Fund of the Frankfort Fire Protection District will conduct a meeting on **May 4, 2010, 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. ROLL CALL
- II. PUBLIC COMMENT
- III. APPROVAL OF MINUTES
 - A. February 2, 2010, regular meeting minutes (roll call)
- IV. TREASURER'S/INVESTMENT REPORT
 - A. Review of current investment report
 - B. Consideration of and action upon recommendations of investment advisors
 - C. Review of monthly financial statements
 - D. Approval of bills (roll call)
 - E. Discussion on timeline for audit and actuarial processes in 2010
 - F. Action to give authority to actuarial to start the actuarial process
- V. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Report on tax levy by District in December 2009
 - B. Discussion for cooperation on the 2010-2011 tax levy
 - C. Action to give authority to auditor to do municipal compliance report
- VI. CONSIDERATION OF AND ACTION UPON APPLICANTS FOR ADMISSIONS TO AND/OR APPLICATION FOR PENSION OR WITHDRAW FROM MEMBERS OF FUND
 - A. Larry Rauch
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 - A. A Resolution amending the rules of the Board of Trustees of the Frankfort Firefighters' Pension Fund
 - B. Appointment of Security Administrator
 - C. Elect Officers
- IX. CLOSED SESSION (if needed)
- X. ADJOURNMENT

Posted: April 29 2010, at Fire Station One

cc: Board Members Chief Grady, Michael Kavanagh, Walter Curtin, Daniel Faber, and Todd Hamm; Carolyn Clifford, OBKC&G, Ltd.; John Falduto, Sawyer Falduto LLC