

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on August 9, 2016

Police Department Conference Room

**Agenda**

**Attachments:**

Meeting Minutes for May 24, 2016 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment

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Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: May 24, 2016

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: May and June 2016

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jul - Sep 2016)	\$ 3,454.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 2,195.85
Acct: 90733303	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 929.94
Acct: 56737766	
Zabinski Consulting Services (May/Jun2016)	\$ 316.67
UCOY Postage Reimbursement (Apr-Jul)	\$ 15.37
IPPAC Annual Membership	\$ 500.00
(Mikolasek & DuSell)	
IDOI Compliance Fee	\$ 1,284.88
<u>Collins and Radja: Attorney</u>	<u>\$ 750.00</u>
Total Bills for Payment:	\$ 9,446.71

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor.

Unfinished Business:

Update on Officer Pleckham's creditable service buyback?

New Business:

Election of Board Officers.

Appointment of Board Members: FOIA, Security, Open Meetings

Personnel Changes and Additions:

Resignation: Tom Grimes - May 27, 2016

Additional Business:

Citizen Comments:

Next meeting:

November 8, 2016 5:00pm

Motion to Adjourn:

2016 meeting dates: Feb 9, May 24, Aug 9, Nov 8