

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on August 8, 2017

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for May 23, 2017 President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: May 23, 2017

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: May 2017

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jul - Sep 2017)	\$ 3,676.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Apr-Jun)	\$ 2,517.82
Acct: 90733303	
Great Lakes Advisors Fee: (Apr-Jun)	\$ 1,377.75
Acct: 56737766	
Zabinski Consulting Services (May2017)	\$ 158.34
IPPAC Annual Membership	\$ 500.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$ 9,004.91

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor.

Unfinished Business:

New Business:

Election of Board Officers.

Appointment of Board Members: FOIA, Security, Open Meetings

Personnel Changes and Additions:

Additional Business:

Citizen Comments:

Next meeting:

November 14, 2017 5:00pm

Motion to Adjourn:

2017 meeting dates: Feb 14, May 23, Aug 8, Nov 14