

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on February 9, 2016

Police Department Conference Room

**Agenda**

**Attachments:**

Meeting Minutes for November 10, 2015 President/Secretary to sign  
Monthly Treasurer's Reports November 2015  
2015 Actuarial Valuation Report  
Bills for Payment

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Meeting Call to Order:

Roll Call: Present:  
Guests:

Citizen Comments:

Previous Meeting Minutes: November 10, 2015  
Corrections/Approval

Motion to Approve:

Communications: IPPAC Spring Conference May 18-20.  
Letter from Warren Christopher Freiberg of Collins and Radja

Monthly Treasurer's Report: November and December 2015  
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Oct - Dec 2015)	\$ 3,192.00
From Schwab Acct: 3137-9036	
Zabinski Consulting Services (Nov-Jan 2015)	\$ 477.34
United City of Yorkville (Dec & Jan Postage)	\$ 31.26
<u>Collins and Radja: Attorney</u>	<u>\$ 750.00</u>
Total Bills for Payment:	\$ 4,450.60

Motion to Approve:

Investments:  
Progress Report from Mitchell, Vaught and Taylor.

Unfinished Business:

Update on Officer Pleckham's creditable service buyback?

New Business:

Active and Retiree Trustee elections in April

Creditable Service Buyback for Sergeant James Presnak

IDOI Actuarial Valuation  
Letters to Pensioners

Personnel Changes and Additions:

None

Additional Business:

Citizen Comments:

Next meeting:

May 24, 2016 5:00pm

Motion to Adjourn:

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