

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 8, 2016

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for August 9, 2016 President/Secretary to sign
Monthly Treasurer's Reports
Officer Pleckham Creditable Service Transfer Paperwork
James Presnak Pension Benefit Calculations
Bills for Payment

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 9, 2016
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: July, August, and September 2016
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Oct-Dec 2016)	\$ 3532.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jul-Sep)	\$ 2,284.37
Acct: 90733303	
Great Lakes Advisors Fee: (Jul-Sep)	\$ 1,076.35
Acct: 56737766	
Zabinski Consulting Services (July/Sep 2016)	\$ 475.01
UCOY Postage Reimbursement (Aug-Sep)	\$ 7.91
IPPAC Ethics Training (Goldsmith)	\$ 175.00
Collins and Radja: Attorney	\$ 750.00
Lauterbach & Amen, LLP	\$ 5,180.00
<u>Total Bills for Payment:</u>	<u>\$13,480.64</u>

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Investment Reporting Period – Fiscal v. Calendar Quarters

Unfinished Business:

Update on Officer Pleckham's creditable service buyback?

New Business:

Actuarial Valuations - Tim Sharpe and IDOI

Personnel Changes and Additions:

Retirement: Sgt. James Presnak - 11/26/2016

Additional Business:

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

Citizen Comments:

Next meeting:

February 14, 2017 5:00pm

Motion to Adjourn: