

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on May 23, 2017

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for February 14, 2017 President/Secretary to sign
Monthly Treasurer's Reports Jan, Feb, Mar, and Apr 2017
Required Report to the Municipality by the Pension Board
FY 2018 Police Pension Budget
Mitchell, Vaught & Taylor Letter
Bills for Payment

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: February 14, 2017

Corrections/Approval

Motion to Approve:

Communications:

Mitchell, Vaught & Taylor Letter

Monthly Treasurer's Report: Jan, Feb, Mar, and Apr 2017

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Apr - Jun 2017)	\$ 3506.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 2,449.46
Acct: 90733303	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 1,152.43
Acct: 56737766	
Zabinski Consulting Services (Feb & Mar 2017)	\$ 316.68
UCOY Postage Reimbursement (Jan-Apr)	\$ 23.23
IPPAC Conference (Annual Trustee Training)	\$ 1,125.00
IDOI Compliance Fee	\$ 1,376.56
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$10,724.36

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Unfinished Business:

Compiled list of executive sessions - May 11, 2015 (23 minutes).

New Business:

Trustee Resignation - Fred DuSell resigned from Yorkville Police Pension Board - 04/30/2017

Trustee Appointment - James Jensen appointed to Yorkville Police Pension Board by Mayor Gary Golinski - 05/09/17

Required Reporting Report

Approval Fiscal Year 2018 Police Pension Budget

Personnel Changes and Additions:

Additional Business:

Citizen Comments:

Next meeting:

Aug 8, 2017 5:00pm

Motion to Adjourn:

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