

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 14, 2017

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for August 08, 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: August 08, 2017

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: June, July, and August 2017

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Oct - Dec 2017)	\$ 3,682.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jul-Sep)	\$ 2,594.48
Acct: 90733303	
Great Lakes Advisors Fee: (Jul-Sep)	\$ 1,463.62
Acct: 56737766	
Lauterbach & Amen Pension Audit	\$ 2,600.00
Reimburse UCOY for Postage (May-Aug)	\$ 17.02
Zabinski Consulting Services (Jun-Sep)	\$ 633.36
Zabinski Consulting Services (IDOI Report)	\$ 1350.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$13,115.48

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Unfinished Business:

None

New Business:

Actuarial Valuations - Tim Sharpe and IDOI

Personnel Changes and Additions:

New Hire - Robert Harris III - 11/13/17 Tier II

Additional Business:

Citizen Comments:

Next meeting:

February 13, 2018 5:00pm

Motion to Adjourn:

2018 meeting dates: Feb 13, May 22, Aug 14, Nov 13