

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on February 13, 2018

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for November 14, 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: November 14, 2017

Corrections/Approval

Motion to Approve:

Communications: Letter from Collins & Radja

Monthly Treasurer's Report: September, October, November 2017

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jan-Mar 2018)	\$ 3,834.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct-Dec)	\$ 2,792.87
Acct: 90733303	
Great Lakes Advisors Fee: (Oct-Dec)	\$ 1,698.40
Acct: 56737766	
Zabinski Consulting Services (Oct-Dec 2017)	\$ 475.02
UCOY Postage Reimbursement	\$
IPPAC Training (Dec- Mikolasek, Goldsmith)	\$ 100.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$ 9,675.29

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught and Taylor, Inc.

Unfinished Business:

New Business:

Personnel Changes and Additions:

Additional Business:

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

Citizen Comments:

Next meeting:

May 22, 2018 5:00pm

Motion to Adjourn: