

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on May 22, 2018

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for February 13, 2018 President/Secretary to sign
Monthly Treasurer's Reports Dec 2017, Jan, Feb, Mar and Apr 2018
Required Report to the Municipality by the Pension Board
FY 2019 Police Pension Budget
2017 TWS Actuarial Valuation Report - Exhibit A
2017 IDOI Actuarial Valuation Report - Exhibit B
Bills for Payment

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: February 13, 2018

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: Dec 2017, Jan, Feb, Mar and Apr 2018

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Apr-Jun 2018)	\$ 3,806.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 2752.25
Acct: 90733303	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 1679.11
Acct: 56737766	
Zabinski Consulting Services (Jan-Mar)	\$ 479.62
UCOY Reimbursement (IPPAC Conf. Lodging)	\$ 810.96
IPPAC Conference	\$ 1,400.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$11,702.94

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors

Unfinished Business:

New Business:

Required Report to the Municipality by the Pension Board

2017 TWS Actuarial Valuation Report - Exhibit A

2017 IDOI Actuarial Valuation Report - Exhibit B

FY 2019 Police Pension Budget

Approval Fiscal Year 2019 Police Pension Budget

Pension Election Results

Personnel Changes and Additions:

Additional Business:

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

Citizen Comments:

Next meeting:

Aug 14, 2018 5:00pm

Motion to Adjourn: