

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on August 14, 2018

Police Department Conference Room

**Agenda**

**Attachments:**

Meeting Minutes for May 22, 2018 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment

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Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: May 22, 2018

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: May 2018

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jul - Sep 2018)	\$ 4,428.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Apr-Jun)	\$ 2,864.58
Acct: 90733303	
Great Lakes Advisors Fee: (Apr-Jun)	\$ 1,322.23
Acct: 56737766	
IDOI Compliance Fee	\$ 1,593.37
IPPAC Annual Membership	\$ 500.00
UCOY Postage Reimb (Sep17-Jul-18)	\$ 52.27
Zabinski Consulting: (Apr & May)	\$ 316.68
Collins and Radja: Attorney	\$ 775.00
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Total Bills for Payment:	\$11,852.13

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor.

Unfinished Business:

New Business:

Election of Board Officers.

Appointment of Board Members: FOIA, Security, Open Meetings

Personnel Changes and Additions:

Resignation: Robert Harris III - July 31, 2018

Termination: Sarah Klingel - August 2, 2018

Retirement: Larry Hilt – June 26, 2018

Additional Business:

Citizen Comments:

Next meeting:

November 13, 2018 5:00pm

Motion to Adjourn:

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