

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 13, 2018

Police Department Conference Room

**Agenda**

**Attachments:**

Meeting Minutes for August 14, 2018 President/Secretary to sign  
Monthly Treasurer's Reports  
2018 Actuarial Valuation Report  
Investment Policy and Addendum Revisions  
Bills for Payment

---

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 14, 2018

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: June, July, August, & September 2018

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jul - Sep 2018)	\$ 4,515.00
From Schwab Acct: 3137-9036	
UCOY Postage Reimb (Aug-Oct)	\$ 14.72
Lauterbach & Amen (Audit Prep)	\$ 2,650.00
Zabinski Consulting: (Jun - Oct)	\$ 791.70
Collins and Radja: Attorney	\$ 775.00
<hr/>	
Total Bills for Payment:	\$ 8,746.42

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Unfinished Business:

New Business:

2018 Actuarial Valuation Report

Investment Policy and Addendum Revisions (fund over \$10 million)

Personnel Changes and Additions:

Dan Pleckham has announced his intention to retire November 19

Additional Business:

Robert Harris' pension fund contributions have been refunded back to him in the amount of \$4,311.71, with \$862.34 (20%) being withheld for federal income tax

Set 2019 meeting dates: Feb 12, May 21, Aug 13, Nov 12

Citizen Comments:

Next meeting:

February 12, 2019 5:00pm

Motion to Adjourn:

2019 meeting dates: Feb 12, May 21, Aug 13, Nov 12