

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on February 12, 2019

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for November 13, 2018 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 13, 2018

Corrections/Approval

Motion to Approve:

Communications: MTV Letter, unsolicited presentation from Falconpath Advisors

Monthly Treasurer's Report: October, November, and December 2018

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jan-Mar 2019)	\$ 4,188.06
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct-Dec 2018)	\$ 2629.02
Acct: 90733303	
Great Lakes Advisors Fee: (Oct-Dec 2018)	\$ 1777.35
Acct: 56737766	
Zabinski Consulting Services (Nov-Dec 2018)	\$ 316.68
UCOY Postage Reimbursement	\$ 8.28
IPPAC Online Trustee Training (Jensen)	\$ 500.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$10,194.39

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught and Taylor, Inc.

Unfinished Business:

New Business:

Personnel Changes and Additions:

New Hires:

Joshua Opp – January 7, 2019 (Tier II)
Kyle Borowski - January 7, 2019 (Tier II)
Ryan Fisher - January 7, 2019 (Tier II)

Retirement:

Dan Pleckham – November 19, 2018

Additional Business:

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

Citizen Comments:

Next meeting:

May 21, 2019 5:00pm

Motion to Adjourn: