

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on August 13, 2019

Please note meeting location: Yorkville Public Library

Michelle Pfister Meeting Room

902 Game Farm Rd

Agenda

Attachments:

Meeting Minutes for May 21, 2019 President/Secretary to sign

Monthly Treasurer's Reports

Bills for Payment

Chief Rich Hart Retirement Calculation

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: May 21, 2019

Corrections/Approval

Motion to Approve:

Communications: Letter from IPPAC regarding future training opportunities

Monthly Treasurer's Report: April and May 2019

Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jul - Sep 2019) \$ 3,359.70

From Schwab Acct: 3137-9036

Great Lakes Advisors Fee: (Apr-Jun) \$ 2,799.26

Acct: 90733303

Great Lakes Advisors Fee: (Apr-Jun) \$ 2,543.04

Acct: 56737766

IPPAC Annual Membership \$ 500.00

UCOY Postage Reimb (Apr - May 2019) \$ 13.50

Zabinski Consulting: (Apr - Jun) \$ 475.02

Collins and Radja: Attorney \$ 775.00

Total Bills for Payment: \$ 10,465.52

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:

Retirement: Richard T. Hart – August 14, 2019

Additional Business:

Set 2020 meeting dates
Feb 11, May 19, Aug 11, Nov 10

Citizen Comments:

Next meeting:

November 12, 2019 5:00pm

Motion to Adjourn:

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