

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on February 14, 2017

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for November 8, 2016 President/Secretary to sign
UCOY Travel Expense Policy
Monthly Treasurer's Reports
Bills for Payment

Meeting Call to Order:

Roll Call: Present:
Guests:

Citizen Comments:

Previous Meeting Minutes: November 8, 2016
Corrections/Approval

Motion to Approve:

Communications: Letter from Collins & Radja

Monthly Treasurer's Report: October, November, December 2016
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jan-Mar 2017)	\$ 3489.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct- Dec)	\$ 2,387.78
Acct: 90733303	
Great Lakes Advisors Fee: (Oct-Dec)	\$ 1,072.11
Acct: 56737766	
Zabinski Consulting Services (Oct-Dec 2016)	\$ 633.34
UCOY Postage Reimbursement (Oct-Dec)	\$ 24.59
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$ 8,381.82

Motion to Approve:

Investments:
Progress Report from Mitchell, Vaught and Taylor, Inc.

Unfinished Business:

Update on Officer Pleckham's creditable service buyback?

New Business:

Adopt City's Travel Expense Policy

Personnel Changes and Additions:

New Hire: Brendan Heye - 01/04/2017 - Tier II
- Application for Admission

Additional Business:

2017 meeting dates: Feb 14, May 23, Aug 8, Nov 14

Citizen Comments:

Next meeting:

May 23, 2017 5:00pm

Motion to Adjourn: