

Village of Maryville
Police Pension Fund Board Meeting
Tuesday, August 21, 2018

Proceedings of the Board of Trustees of the Police Pension Fund of Maryville, Illinois held at the Village Hall in the Village and State aforesaid, on Tuesday August 21, 2018

The roll call was taken at 5:37 PM by Mr. Manley showing the following members present
Present: Mr. Manley, Mr. Missey Mr. Kanzler and Mr. Rydgig
Absent: Mr. Huniak

Also present were Maryville Police Pension Board Attorney Dennis Orsey and Maryville Police Pension Treasurer Jolene Henry

Public Comments: None

The minutes from the July 10, 2018 Maryville Police Pension Board Meeting were distributed and read. A correction was made to add the dollar amount of \$3,328,343.77 to the investment report.

Motion moved by Mr. Rydgig seconded by Mr. Kanzler to approve the correction and the July 10, 2018 minutes.

Correspondence : None

Mr. Huniak arrived and was present at 5:55 PM

Bills: None

Treasury Report: None

Investment Report: None

Old Business:

The board went over the annual statement. The board went over the interrogatory statement and made adjustments and correction as needed.

Motion moved by Mr. Kanzler second by Mr. Rydgig to approve annual statement for filing with DOI and to authorize the President and/or the Secretary to make approved changes. All present board members voted YES. Motion carried.

New Business:

Mr. Manley asked permission to buy a tape recorder for meeting and have the pension fund reimburse the cost.

Motion by Mr. Kanzler Second by Mr. Huniak to allow Mr. Manley to buy the tape recorder All present board members voted YES. Motion Carried.

Mr. Manley proposed canceling the October Maryville Police Pension Board meeting. Motion by Mr. Kanzler Second by Mr. Rydgig to cancel the October Maryville Police Pension meeting. All present board members voted YES. Motion carried.

Application for Membership: None

Application for Benefits: None

Motion moved by Mr. Huniak and Second by Mr. Kanzler to adjourn and set next meeting for January 2019 (date to set later) All present board members voted YES. Motion Carried.

Meeting adjourned at 6:45 pm

President/Secretary