Yorkville Police Pension Fund Board
804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on June 23, 2020
Yorkville Police Department
804 Game Farm Rd

Special Meeting Agenda

Attachments:

Meeting Minutes for February 11, 2020   President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment
Required Report to the Municipality by the Pension Board
FY 2021 Police Pension Budget
2019 MWM Actuarial Valuation Report - Exhibit A
2019 IDOI Actuarial Valuation Report - Exhibit B
Stacey Mott Pension Calculation Worksheet

Meeting Call to Order:

Roll Call: Present:
            Guests:

Citizen Comments:

Previous Meeting Minutes: February 11, 2020
        Corrections/Approval

Motion to Approve:

Communications: Collins and Radja COVID-19 2nd Quarter Contingency Plans

Monthly Treasurer's Report: December 2019, January, February, March, April 2020
        Motion to Approve:

Bills for Payment:

MVT Management Fee: (Apr - Jun 2020)	$	3,632.00
From Schwab Acct: 3137-9036		
Great Lakes Advisors Fee: (Jan-Mar 2020)	$	2,521.41
Acct: 90733303		
Great Lakes Advisors Fee: (Jan-Mar 2020)	$	2,775.87
Acct: 56737766		
UCOY Postage Reimb (Feb- Apr 2020)	$	20.00
IDOI Compliance Fee	$	2,081.26
Zabinski Consulting: (Feb – Jun 2020)	$	791.70
Zabinski IDOI Filing 2018	$	675.00
Zabinski IDOI Filing 2019	$	1,350.00
Collins and Radja: Attorney	$	775.00
Total Bills for Payment:	$	14,622.24

Motion to Approve:

Investments:
        Progress Report from Great Lakes Advisors.

Old Business:

   Update on Pension System Consolidation

New Business:

   Required Report to the Municipality by the Pension Board

   2019 MWM Actuarial Valuation Report - Exhibit A

   2019 IDOI Actuarial Valuation Report - Exhibit B

   FY 2021 Police Pension Budget
      Approval Fiscal Year 2021 Police Pension Budget

   Active Member Pension Trustee Election Results

Personnel Changes and Additions:

   Retirement: Stacey Mott – June 3, 2020

Additional Business:

Citizen Comments:

Next meeting:

   August 11, 2020 5:00pm

Motion to Adjourn:

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