

Yorkville Police Pension Fund Board

804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on August 11, 2020
Yorkville Police Department
804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for June 23, 2020 President/Secretary to sign
Bills for Payment
Yorkville Police Pension Fund Policy
Yorkville Police Pension Fund Addendum

Meeting Call to Order:

Roll Call: Present:
Guests:

Citizen Comments:

Previous Meeting Minutes: June 23, 2020
Corrections/Approval

Motion to Approve:

Communications:

- Collins and Radja Letter regarding 3rd quarter meetings
- IPOPIF Trustee Elections to Permanent Board

Monthly Treasurer's Report: None

Bills for Payment:

MVT Management Fee: (Jul – Sep 2020)	\$ 3,821.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Apr - Jun 2020)	\$ 2,948.28
Acct: 90733303	
Great Lakes Advisors Fee: (Apr - Jun 2020)	\$ 3,288.65
Acct: 56737766	
UCOY Postage Reimb (July & Dec 19, Jan 20)	\$ 34.65
IPPAC Annual Dues	\$ 500.00
Collins and Radja: Attorney	\$ 775.00
Total Bills for Payment:	\$ 11,367.58

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor.

Old Business:

New Business:

Yorkville Police Pension Fund Policy and Addendum

- Need "Sustainability" language to be in compliance with new law (Mejia)

Update/Confirm Retiree addresses

Retired Member Pension Trustee Election Results

Personnel Changes and Additions:

Additional Business:

Citizen Comments:

Next meeting:

November 10, 2020 5:00pm

Motion to Adjourn:

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