

Yorkville Police Pension Fund Board

804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on May 17, 2022
Yorkville Police Department
804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for February 08, 2022 President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment

Meeting Call to Order:

Roll Call: Present:
Guests:

Citizen Comments:

Previous Meeting Minutes: February 08, 2022
Corrections/Approval

Motion to Approve:

Communications: Letter from Mitchell, Vaught, and Taylor.

Monthly Treasurer's Report:

Bills for Payment:

MVT Management Fee: (April – June 2022)	\$ 4,496.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct - Dec)	\$ 3,394.05
Acct: 90733303	
Great Lakes Advisors Fee: (Oct - Dec)	\$ 4,991.65
Acct: 56737766	
Zabinski Consulting (Feb - Apr)	\$ 475.02
IPPAC Conference Registration Fees	\$ 1,375.00
IPPAC Conference Lodging	\$ 744.59
<u>Collins and Radja: Attorney</u>	<u>\$ 800.00</u>
Total Bills for Payment:	\$ 16,276.31

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors

Old Business:

- Update on Pension Fund Consolidation
- Pension Funds Transfer
 - o Letter from IPOPIF granting extension of funds transfer
 - o Letter from IPOPIF
 - o Discussion about Cash Management Policy

New Business:

- Zabinski Consulting Fee Increase
- Administrative Order regarding James Jensen Pension
- Active Member Pension Trustee Election Results

Personnel Changes and Additions:

Resignation: Chris Jeka - April 24, 2022

Additional Business:

- FY 2023 Police Pension Budget
- Approval Fiscal Year 2023 Police Pension Budget

Citizen Comments:

Next meeting:

August 09, 2022 5:00pm

Motion to Adjourn:

2022 Meeting dates: Feb 08, May 17, Aug 09, Nov 08