

Yorkville Police Pension Fund Board

651 Prairie Pointe Dr

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 14, 2023

Yorkville City Hall

3rd Floor, West Conference Room, Rm 335

651 Prairie Pointe Dr, Yorkville, IL

Agenda

Attachments:

Meeting Minutes for August 23, 2023 President/Secretary to sign

Monthly Treasurer's Reports

Bills for Payment

MWM Actuarial Valuation Report

2023 IDOI Report

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 23, 2023

Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: June, July, August, and September

Bills for Payment:

Zabinski Consulting (Aug-Sep)	\$ 1,250.00
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UCOY Postage Reimbursement	\$ 33.99
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<u>Radja Collins Law: Attorney</u>	<u>\$ 825.00</u>
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Total Bills for Payment:	\$ 2,108.99
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Motion to Approve:

- Investments: IPOPIF Statement

Old Business: None

New Business:

- Opening of an Illinois Funds Account
- MWM Actuarial Valuation Report
- 2023 IDOI Report

Personnel Changes and Additions:

Resignation: Alexander Jordon – October 13, 2023

Additional Business:

- Set 2024 Meeting Dates
 - o 2024 meeting dates: Feb 13, May 21, Aug 13, Nov 12

Citizen Comments:

Next meeting:

February 14, 2023 5:00pm

Motion to Adjourn:

2024 meeting dates: Feb 14, May 16, Aug 08, Nov 14