

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 12, 2019

Yorkville Police Department

804 Game Farm Rd

**Agenda**

**Attachments:**

Meeting Minutes for Aug 13, 2019 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment  
2019 Actuarial Valuation Report

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Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 13, 2019  
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: June, July August and September 2019  
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Oct - Dec 2019)	\$ 3,492.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jul-Sep)	\$ 2,829.94
Acct: 90733303	
Great Lakes Advisors Fee: (Jul - Sep)	\$ 3,357.68
Acct: 56737766	
UCOY Postage Reimb (Jun 2019)	\$ 6.00
Zabinski Consulting: (Aug - Oct)	\$ 475.02
Collins and Radja: Attorney	\$ 775.00
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Total Bills for Payment:	\$ 10,935.64

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Old Business:

Update of RFP preparation

New Business:

Discussion regarding IPPAC Consolidation Resolution

Personnel Changes and Additions:

New Hire: James Jensen, August 13, 2019 (Tier I)

New Hire: Cory Shepherd, September 10, 2019 (Tier II)

Additional Business:

2019 Actuarial Valuation Report – MWM Consulting

Citizen Comments:

Next meeting:

February 11, 2020 5:00pm

Motion to Adjourn:

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