

**Yorkville Police Pension Fund Board**

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

**Agenda**

**Attachments:**

Meeting Minutes for November 12, 2019 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment  
2019 Actuarial Valuation Report

---

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: November 12, 2019  
Corrections/Approval

Motion to Approve:

Communications: Collins and Radja notification of change of address

Monthly Treasurer's Report: October and November 2019  
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jan-Mar 2020)	\$ 3,495.79
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct-Dec 2019)	\$ 2,972.68
Acct: 90733303	
Great Lakes Advisors Fee: (Oct-Dec 2019)	\$ 3,556.34
Acct: 56737766	
UCOY Postage Reimb (Aug-Nov 2019)	\$ 28.00
Zabinski Consulting: (Oct 2019 – Jan 2020)	\$ 633.36
Lauterbach & Amen: Annual Audit	\$ 2,700.00
Collins and Radja: Attorney	\$ 775.00
<hr/>	
Total Bills for Payment:	\$ 14,161.17

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor.

Old Business:

Update on Pension System Consolidation

New Business:

Personnel Changes and Additions:

New Hire: Alexander Jordon, January 6, 2020 (Tier II)

Additional Business:

Former Officer Andrew Gatz Contribution Withdrawal of \$5,946.81

Citizen Comments:

Next meeting:

May 19, 2020 5:00pm

Motion to Adjourn:

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