

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 10, 2020

Yorkville Police Department

804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for August 11, 2020 President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment
2020 Actuarial Valuation Report

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 11, 2020
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: May, June, and July 2020

Bills for Payment:

| | |
|--|------------------|
| MVT Management Fee: (Oct - Dec 2020) | \$ 3,959.00 |
| From Schwab Acct: 3137-9036 | |
| Great Lakes Advisors Fee: (Jul- Sep 2020) | \$ 3,141.68 |
| Acct: 90733303 | |
| Great Lakes Advisors Fee: (Jul - Sep 2020) | \$ 3,648.09 |
| Acct: 56737766 | |
| Zabinski Consulting (Jul-Oct 2020) | \$ 633.36 |
| IPPAC Training Reimbursement – Goldsmith | \$ 100.00 |
| <u>Collins and Radja: Attorney</u> | <u>\$ 775.00</u> |
| Total Bills for Payment: | \$ 12,257.13 |

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Old Business:

New Business:

Personnel Changes and Additions:

Additional Business:

2020 Actuarial Valuation Report

Set 2021 Meeting dates: Feb 09, May 18, Aug 10, Nov 09

Citizen Comments:

Next meeting:

February 09, 2021 5:00pm

Motion to Adjourn:

Set 2021 Meeting dates: Feb 09, May 18, Aug 10, Nov 09