

Yorkville Police Pension Fund Board

804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on May 18, 2021
Yorkville Police Department
804 Game Farm Rd

Agenda

Attachments:

Meeting Minutes for February 09, 2021 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 09, 2021
Corrections/Approval

Motion to Approve:

Communications: Mitchell, Vaught & Taylor – Client Relations Form
Collins, Radja, and Hartwell – Notification of Increased Retainer

Monthly Treasurer's Report: November and December 2020, January 2021
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Apr-Jun 2021)	\$ 3,960.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jan-Mar 2021)	\$ 3,477.74
Acct: 90733303	
Great Lakes Advisors Fee: (Jan-Mar 2021)	\$ 4,147.20
Acct: 56737766	
Zabinski Consulting: (Feb-Mar 2021)	\$ 316.68
IDOI State Compliance Fee	\$ 2,173.49
UCOY Invoice 20200150	\$ 2,790.00
UCOY Invoice 20210158	\$ 51.87
IPPAC Conference – 5 Trustees	\$ 1,500.00
IPPAC Conf Lodging – 5 Trustees	\$ 1,013.70
<u>Collins, Radja, and Hartwell: Attorney</u>	<u>\$ 800.00</u>
Total Bills for Payment:	\$ 20,230.68

Motion to Approve:

Investments:
Progress Report from Great Lakes Advisors.

Old Business:

Update on Pension System Consolidation

New Business:

Required Report to the Municipality by the Pension Board

2020 MWM Actuarial Valuation Report - Exhibit A

2020 IDOI Actuarial Valuation Report - Exhibit B

FY 2022 Police Pension Budget

Approval Fiscal Year 2022 Police Pension Budget

Personnel Changes and Additions:

Additional Business:

Citizen Comments:

Next meeting:

August 10, 2021 5:00pm

Motion to Adjourn:

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