

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 09, 2021

Yorkville Police Department

804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for August 10, 2021 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 10, 2021
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: May, June, July, and August 2021

Bills for Payment:

MVT Management Fee: (Oct - Dec 2021)	\$ 4,730.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Apr - Jun 2021)	\$ 3,201.24
Acct: 90733303	
Great Lakes Advisors Fee: (Apr - Jun 2021)	\$ 4,651.43
Acct: 56737766	
UCOY Postage Reimbursement (May - Jul)	\$ 23.46
Zabinski Consulting (Jun - Oct 2021)	\$ 791.70
<u>Collins and Radja: Attorney</u>	<u>\$ 800.00</u>
Total Bills for Payment:	\$ 14,197.83

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Old Business:

- Update on Pension Fund Consolidation
- Updated Yorkville Police Pension Fund Rules and Regulations
- IPOPIF request for resolution to appoint authorized representatives

New Business:

Personnel Changes and Additions:

Resignations: Anthony Nickels, August 29, 2021
Brendan Heye, September 14, 2021

New Hires: Kevin Warren, September 6, 2021 (Tier II)

Additional Business:

2021 Yorkville Police Pension Fund Actuarial Valuation Report

2021 MWM Actuarial Valuation

Set 2022 Meeting dates: Feb 09, May 18, Aug 10, Nov 09

Citizen Comments:

Next meeting:

February 08, 2022 5:00pm

Motion to Adjourn:

2022 Meeting dates: Feb 08, May 17, Aug 09, Nov 08