

Yorkville Police Pension Fund Board

804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on February 08, 2022
Yorkville Police Department
804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for November 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: November 09, 2021
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: September, October, November, December 2021

Bills for Payment:

MVT Management Fee: (Oct - Dec 2021)	\$ 4,694.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (July - Sep 2021)	\$ 3,178.55
Acct: 90733303	
Great Lakes Advisors Fee: (July - Sep 2021)	\$ 4,801.79
Acct: 56737766	
UCOY Reimbursement (Pension Audit)	\$ 2,800.00
Zabinski Consulting (Nov 2021 – Jan 2022)	\$ 475.02
Zabinski Consulting (IDOI Filing)	\$ 1,350.00
<u>Collins and Radja: Attorney</u>	<u>\$ 800.00</u>
Total Bills for Payment:	\$ 18,099.36

Motion to Approve:

Investments:

Progress Report from Mitchell, Vaught, and Taylor

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:

New Hires: Tyler Lobdell, November 29, 2021 (Tier II)

Additional Business:

Citizen Comments:

Next meeting:

May 17, 2022 5:00pm

Motion to Adjourn:

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