

Yorkville Police Pension Fund Board

804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on August 09, 2022
Yorkville Police Department
804 Game Farm Rd

Meeting Agenda

Attachments:

Meeting Minutes for June 06, 2022 President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment
IPOPIF Letter

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: June 06, 2022
Corrections/Approval

Motion to Approve:

Communications: Letter from Illinois Police Officer's Pension Investment Fund

Monthly Treasurer's Report: March, April and May 2022

Bills for Payment:

MVT Management Fee: (Jul - Sep 2022)	\$	4,693
From Schwab Acct: 3137-9036		
Great Lakes Advisors Fee: (Jul - Sep)	\$	1,486.00
Acct: 90733303		
Great Lakes Advisors Fee: (Jul - Sep)	\$	5,582.58
Acct: 56737766		
Zabinski Consulting	\$	1,800.00
IPPAC Annual Membership	\$	500.00
IDOI Compliance Fee	\$	2,917.89
<u>Collins and Radja: Attorney</u>	<u>\$</u>	<u>800.00</u>
Total Bills for Payment:	\$	17,779.47

Motion to Approve:

Investments:

- Progress Report from Great Lakes Advisors

Old Business:

- Update on Pension Fund Consolidation
 - Letter from IPOPIF regarding transfer date

New Business:

- Retiree Pension Trustee Election Results

Personnel Changes and Additions:

New Hires: Peyton Heiser, July 18, 2022 (Tier II)
Alexander Grobe, August 1, 2022 (Tier II)

Additional Business:

Transfers of Creditable Service:

- Jeff Ackland, \$107,634.46
- Chris Jeka, \$156,070.04

Set 2023 Meeting Dates

- o 2023 meeting dates: Feb 14, May 16, Aug 08, Nov 14

Citizen Comments:

Next meeting:

November 08, 2022 5:00pm

Motion to Adjourn:

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