

**Yorkville Police Pension Fund Board**

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on November 08, 2022

Yorkville Police Department

804 Game Farm Rd

**Meeting Agenda**

**Attachments:**

Meeting Minutes for August 09, 2022 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment  
2021 Actuarial Valuation Report

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Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: August 09, 2022  
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: March through September 2022

Bills for Payment:

MVT Management Fee: (Oct - Dec 2022)	\$ 4,654.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jul - Sep)	\$ 1,463.13
Acct: 90733303	
Great Lakes Advisors Fee: (Jul - Sep)	\$ 5,490.96
Acct: 56737766	
Zabinski Consulting (Aug - Oct)	\$ 1,800.00
<u>Collins and Radja: Attorney</u>	<u>\$ 800.00</u>
Total Bills for Payment:	\$ 14,208.09

Motion to Approve:

Investments:

- Progress Report from Great Lakes Advisors

Old Business:

- Update on Pension Fund Consolidation

New Business:

Personnel Changes and Additions:

Additional Business:

2022 Yorkville Police Pension Fund Actuarial Valuation Report

2022 MWM Actuarial Valuation

Citizen Comments:

Next meeting:

February 14, 2023 5:00pm

Motion to Adjourn:

2023 Meeting dates: Feb 14, May 16, Aug 08, Nov 14