

**Yorkville Police Pension Fund Board**

804 Game Farm Road  
Yorkville, IL 60560  
(630) 553-4340  
5:00PM on February 14, 2023  
Yorkville Police Department  
804 Game Farm Rd

**Meeting Agenda**

**Attachments:**

Meeting Minutes for November 08, 2022 President/Secretary to sign  
Monthly Treasurer's Reports  
Bills for Payment

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Meeting Call to Order:

Roll Call: Present:  
Guests:

Citizen Comments:

Previous Meeting Minutes: November 08, 2022  
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: October, November, and December 2022

Bills for Payment:

MVT Management Fee: (Jan – Mar 2023)	\$ 1,170.00
Great Lakes Advisors Fee: (Nov – Dec 2022) Acct: 90733303	\$ 543.35
Great Lakes Advisors Fee: (Nov – Dec 2022) Acct: 56737766	\$ 1,991.86
UCOY Reimbursement (Pension Audit)	\$ 2,800.00
Zabinski Consulting (Nov – Dec 2022)	\$ 1,200.00
Collins and Radja: Attorney (special meeting)	\$ 250.00
<u>Collins and Radja: Attorney</u>	<u>\$ 825.00</u>
Total Bills for Payment:	\$ 8,780.21

Motion to Approve:

Investments:

- IPOPIF Statement

Old Business:

- Resolution to allow Treasurer Rob Fredrickson to transfer money to IPOPIF fund.
- Authorize and complete MyStateStreet Access Form.

New Business:

Personnel Changes and Additions:

New Hires: Jacob Schwartz, January 3, 2023 (Tier II)

Additional Business:

Citizen Comments:

Next meeting:

May 16, 2023 5:00pm

Motion to Adjourn:

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