

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JANUARY 21, 2016

APPROVALS

- Minutes of the December 17, 2015 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales
- Investment manager

BILLS

- City Bills
- HolmstromKennedyPC – December attorney fees
 - General – \$832.50
 - Annual Medical Reviews – \$6,321.00
- Northern Trust
- Expense reports

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Annual medical exams
- Investment policy

NEW BUSINESS

- Retroactive pension
- Annual increases
- City services

PAYROLL

- January estimate – \$1,312,001.60*
- December actual – \$1,281,358.26 - same*

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.