

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JULY 21, 2016**

### **APPROVALS**

- Minutes of the June 16, 2016 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - July services – \$8,875.25
  - June postage – \$127.92
- HolmstromKennedyPC – July attorney fees
  - General – \$1,417.00
  - Annual Medical Reviews 2016 – \$1,500.14
    - Professional services – \$1,237.50
    - Disbursements – \$262.64
  - Susan Bubik – \$585.00

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Annual medical exams
- Investment policy
- Susan Bubik – non-duty disability \*
- Kay Yetterberg – surviving spouse pension \*
- Elsie Jean Forsyth – terminate pension \*
- Rosemarie Gambini – surviving spouse pension \*

### **NEW BUSINESS**

- New recruits
- James Rossow – military buy back \*
- Brian Wakeley – refund \*
- Harvey Newcomb – deceased \*

### **PAYROLL**

- July estimate – \$1,366,191.73 \*
- June actual – \$1,366,552.21 \*

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