

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – SEPTEMBER 15, 2016**

### **APPROVALS**

- Minutes of the August 18, 2016 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - September services – \$8,875.25
  - August postage – \$131.53
- HolmstromKennedyPC – August attorney fees

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Annual medical exams
- Elsie Jean Forsyth \*
- City services

### **NEW BUSINESS**

- Arthur Fegan – terminate pension \*
- Louise Fegan – surviving spouse \*
- Barbara Hardin – first increase \*
- Betty Bushaw \*
- Investment policy

### **PAYROLL**

- September estimate – \$ 1,324,118.22 \*
- August actual – \$1,329,319.00 \*

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