

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – NOVEMBER 17, 2016

APPROVALS

-) Minutes of the October 20, 2016 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

-) City Bills
 - o November services – \$8,875.25
 - o October postage – \$129.27
-) HolmstromKennedyPC – October attorney fees
 - o General Matters - \$1,750.75
 - o Annual Medical Reviews 2016 – \$2,775.00
 - Professional services – \$2,025.00
 - Disbursements – \$750.00
-) Marquette Associates – Investment consulting fees – November 1 – January 31, 2016 – \$18,125.00
-) IPPFA – membership dues – \$795.00
-) Segall Brynt & Hamill – Investment management fees – October 1 – December 31, 2016 – \$18,927.08
-) Expense reports

ATTORNEY’S REPORT

OLD BUSINESS

-) Policy manual
-) Annual medical exams
-) Elsie Jean Forsyth
-) City services
-) Actuarial study
-) New recruit applications
-) Affidavits

NEW BUSINESS

-) Donald Prine – service pension
-) Paula Berglund – first increase
-) Matthew Brieschke – transfer of contributions
-) Board rules and forms

PAYROLL

-) November estimate
-) October actual

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