

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MARCH 26, 2019**

### **APPROVALS**

- Minutes of the February 21, 2019 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - Services - \$6,700.00
  - Postage - \$163.87
- HolmstromKennedyPC – February attorney fees
  - General Matters - \$1,485.00
  - Shalene Eagleson (Disability Application) - \$4,680.00
- Northern Trust- Management Fee January1 – March 31, 2019 - \$6,017.56

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services
- Death Record Service
- Shalene Eagleson – duty disability pension\*

### **NEW BUSINESS**

- Ty Eagleson – military buyback\*
- Active trustee ballot
- Annual Medical Exams
- Statement of Economic Interest

### **PAYROLL**

- March estimate – \$1,549,387.63\*
- February actual – \$1,544,844.38\*

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