

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MAY 16, 2019

APPROVALS

- Minutes of the April 29, 2019 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales
- DFA Annual Review

BILLS

- City Bills
 - Services - \$6,700.00
 - Postage - \$141.83
- HolmstromKennedyPC – April attorney fees
 - General Matters - \$3,465.00
 - Shalene Eagleson (Disability Application) - \$1,104.68
 - Annual Medical Review - \$450.00
- Woodlake – Eagleson IME - \$2,435.00
- Kayne Anderson Rudnick – Management fee January 1 – March 31, 2019 - \$25,737.48
- Illinois Department of Insurance – Compliance fee - \$8,000.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services
- Death Audit Service
- Shalene Eagleson – duty disability pension*
- Annual Medical Exams

NEW BUSINESS

- Todd McLester– first increase*
- Fiduciary liability policy
- Affidavit
- Actuarial Study

PAYROLL

- May estimate – \$1,560,969.98*
- April actual – \$1,558,103.94-same*

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