

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JUNE 20, 2019

APPROVALS

- Minutes of the May 16, 2019 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$6,700.00
 - Postage - \$282.74
- HolmstromKennedyPC – April attorney fees
 - General Matters - \$1,462.50
 - Shalene Eagleson (Disability Application) - \$3,105.00
 - Annual Medical Review - \$1,605.39
- Woodlake – Eagleson IME - \$3,210.00

ATTORNEY'S REPORT

OLD BUSINESS

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

NEW BUSINESS

- Fiduciary liability policy
- Oda Poole – service application*
- David Hopkins – first increase*

PAYROLL

- June estimate – \$1,561,856.30*
- May actual – \$1,560,981.55*

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