

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – July 18, 2019

APPROVALS

- Minutes of the June 20, 2019 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$6,700.00
 - Postage - \$111.08
- HolmstromKennedyPC – April attorney fees
 - General Matters - \$1,822.50
 - Shalene Eagleson (Disability Application) - \$315.00
 - Annual Medical Review - \$399.95
- Northern Trust – Management fee April 1 – June 30, 2019 - \$6,033.67

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

- Annual Report
- Christina Perez – refund application*
- Konrad Waksmundzki – refund application*

PAYROLL

- June estimate – \$1,584,441.01*
- June actual – \$1,561,856.30- same*

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