

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – August 15, 2019

APPROVALS

- Minutes of the July 18, 2019 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$6,700.00
 - Postage - \$101.44
- HolmstromKennedyPC – April attorney fees
 - General Matters - \$832.50
 - Shalene Eagleson (Disability Application) - \$945.00
 - Annual Medical Review - \$1,512.48
- Segall Bryant & Hamill – Management fee – April 1 – June 30, 2019 - \$16,280.12
- Kayne Anderson Rudnick – Management Fee – April 1 – June 30, 2019 - \$26,621.80
- Nyhart – Actuarial Valuation - \$5,700.00
- IPPFA – Mid-American Conference (Stevens, Laue, & Nielsen) - \$1,305.00

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

- Walter Felton – service application*
- Robert Brooks – refund application*
- Nathaniel Brass – refund application*
- Steven Tomasino – first increase*
- Lori Sweeney – first increase*
- Review closed session minutes

PAYROLL

- August estimate – \$1,571,164.18*
- July actual – \$1,584,441.01- same*

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