

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – January 16, 2020**

### **APPROVALS**

- Minutes of the November 21, 2019 Board meeting
- Minutes of the December 19, 2019 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - Services - \$7,033.33
  - Postage - \$90.88
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$1,462.50
  - Matthew Krantz (Disability Application) - \$1,018.56
- Marquette Associates – Management Fee - January 1 – March 31, 2020 - \$20,115.75
- Northern Trust – Management Fee – October 1 – December 31, 2019 - \$6,202.00

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service
- James Etchingham – creditable service transfer\*
- Matthew Krantz – disability application\*
- Contributions left in Fund
- LeRoy Armendariz – military buyback\*

### **NEW BUSINESS**

- Annual increases
- Vernon Sims – first increase\*
- Dale E Anderson – termination\*
- Larch Anderson – surviving spouse\*
- Andre Brass – service application\*

### **PAYROLL**

- January estimate – \$1,616,934.34 \*
- December actual – \$1,580,528.24 - same\*

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