

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – February 20, 2020

APPROVALS

- Minutes of the January 16, 2020 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$7,033.33
 - Postage - \$228.62
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$1,557.95
 - Matthew Krantz (Disability Application) - \$1,845.00
- Kayne Anderson Rudnick – Management Fee - October 1 – December 31, 2019 - \$27,666.18
- Segall Bryant Hamill – Management Fee – October 1 – December 31, 2019 - \$17,109.91
- IPPFA- 2020 Illinois Pension Conference - \$385.00

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

NEW BUSINESS

- John Pozzi – service application*
- Duane Hackbarth – first increase*
- Review Closed Session Minutes
- Retired Trustee Nomination Letter

PAYROLL

- February estimate – \$1,642,558.73*
- January actual – \$1,628,097.57 *

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