

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – April 16, 2020

The Board of Trustees of the Police Pension Fund of Rockford, Illinois will conduct its regular meeting on Thursday, April 16, 2020 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 6 of Governor Pritzker’s Executive Order 2020 -7 (COVID-19 Executive Order No. 5).

Members of the public may monitor the meeting by joining the meeting by:

Join Zoom Meeting: <https://zoom.us/j/91536757147?pwd=d2ltREZHSkltUDhSUk8zT3RYdUN6UT09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 915 3675 7147

Password: 991219

APPROVALS

- Minutes of the March 19, 2020

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$7,033.33
 - Postage - \$93.38
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$855.00
 - Matthew Krantz (Disability Application) - \$1,344.78
- Marquette Associates – Management Fee - April 1 – June 30, 2020 - \$20,115.75
- Dr. Kenneth Levitan – Krantz IME - \$6,000.00
- Northern Trust – Management Fee January 1 – March 31, 2020 - \$6,215.70

ATTORNEY’S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service
- Matthew Krantz – disability application*
- Retired Trustee Nomination Ballot
- Annual Medical Exams
- Statement of Economic Interest

NEW BUSINESS

- Richard DeVlieger – service application*
- Mary Ogden – service application*
- Ethan Richards – refund application*
- John Gradick – first increase*

- Brandon Neuman – refund application*

PAYROLL

- April estimate – \$1,670,515.27*
- March actual – \$1,678,015.66 – same*

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