

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – June 18, 2020**

The President of the Board of Trustees of the Police Pension Fund of Rockford, Illinois has determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent because of COVID-19. As a result, the Trustees of the Fund may participate in the Board's regular meeting on Thursday, June 18, 2020 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 7(e) on the Act, 5 ILCS 120/7(e).

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

Join Zoom Meeting: <https://us02web.zoom.us/j/82495915359?pwd=NjdNNFIllb0lYMGh1S2d1a2RRVnV5QT09>

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

Meeting ID: 824 9591 5359

Password: 688235

### **APPROVALS**

- Minutes of the May 21, 2020

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - Services - \$7,033.33
  - Postage - \$236.90
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$1,676.25
  - Annual Medical Review - \$609.36
  - Matthew Krantz (Disability Application) - \$2,902.50

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service
- Matthew Krantz – disability application\*
- Annual Medical Exams
- Linda Mays – surviving spouse application\*
- Patricia Fry – surviving spouse application\*
- Fiduciary Liability Policy
- Annual Affidavits
- DOI Annual Statement

**NEW BUSINESS**

- Austin Reid – refund application\*
- Kristin McLester – retro\*

**PAYROLL**

- June estimate – \$1,692,123.36\*
- May actual – \$1,665,332.20 \*

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