

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – August 20, 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, and has further determined that it is unfeasible for members of the Board to attend in person. . As a result, the Trustees of the Fund may participate in the Board’s regular meeting on Thursday, August 20, 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). A representative of the Board of Trustees Fund shall be present at the Board’s regular meeting place at City Hall, 425 East State Street, Rockford, Illinois.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84809191009?pwd=MnUrd1ZRamR5REQ3aUt1YWVs1aFNzQT09>

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

Meeting ID: 848 0919 1009

Password: 385023

APPROVALS

- Minutes of the July 16, 2020

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$7,033.33
 - Postage - \$84.18
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$2,565.00
 - Annual Medical Review - \$368.50
 - Matthew Krantz (Disability Application) - \$1,097.50
- Segall Bryant & Hamill – Management Fee April, 1 – June 30, 2020 - \$16,338.74
- Richard P. Harris, M.D. – M Krantz IME - \$2,720.00
- Kenneth I. Robbins, M.D. – M Krantz IME - \$3,000.00

ATTORNEY’S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services

- Pension Consolidation
- Death Audit Service
- Matthew Krantz – disability application*
- Annual Medical Exams
- Annual Affidavits

NEW BUSINESS

- James Bolin – refund application*
- Bertha Louise Fegan – termination*

PAYROLL

- August estimate – \$1,684,750.90*
- July actual – \$1,692,881.50 *

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