

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – December 17, 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, December 17, 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/83522937426?pwd=K3J2ZS94NnRNSUIrelY2cDIYenhQOT09>

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

Meeting ID: 835 2293 7426

Password: 499062

### **APPROVALS**

- Minutes of the November 19, 2020

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

- Marquette report
- Cash needs
- Purchases and/or Sales
- Year-end asset allocation
- Review investment policy

### **BILLS**

- City Bills
  - Services - \$7,033.33
  - Postage - \$86.90
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$1,080.00
  - Annual Medical Review - \$112.50
  - Matthew Krantz (Disability Application) - \$472.50

### **ATTORNEY’S REPORT**

- Unclaimed Property Policy – proposed amendment
- Sgt Krantz Disability Proceedings – findings, order, and minutes

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services

- Pension Consolidation
- Death Audit Service
- Fiduciary Liability Policy

### **NEW BUSINESS**

- Douglas Hall – termination\*
- 2021 City Services
- Annual meeting schedule
- FOIA/OMA officer
- DOI Pension Fund Security Administrator Authorization Form

### **PAYROLL**

- December estimate – \$1,691,232.46\*
- November actual – \$1,699,375.12\*

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