

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – September 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, September 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/82523002099?pwd=L3hYajJGZmtGcTlxQm9DSlMzRE9sdz09>

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

Meeting ID: 825 2300 2099

Password: 428203

### **APPROVALS**

- Minutes of the August 20, 2020

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

- Marquette report
- Cash needs
- Purchases and/or Sales
- Kayne Anderson annual review

### **BILLS**

- City Bills
  - Services - \$7,033.33
  - Postage - \$85.38
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$2,002.50
  - Annual Medical Review - \$1,835.54
  - Matthew Krantz (Disability Application) - \$1,282.50
- Kayne Anderson Rudnick – Management Fee – April 1-June 30, 2020 - \$24,771.16

### **ATTORNEY’S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service

- Matthew Krantz – disability application – hearing set for October 20<sup>th</sup>\*
- Annual Medical Exams
- Annual Affidavits

### **NEW BUSINESS**

- Walter Felton – first increase\*
- Wayne Hoffman – termination\*
- Benny Dickison – termination\*
- Wilma Dickison – surviving spouse application\*
- William Smith – termination\*
- Robert McNeely – refund\*
- Curtis Sockwell – service application\*

### **PAYROLL**

- September estimate – \$1,673,742.37\*
- August actual – \$1,681,988.52\*

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