

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – March 18, 2021**

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, March 18, 2021 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/81292213739?pwd=bFVCVVFucWd2aW5XdU84OXBnOVFnQT09>

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

Meeting ID: 812 9221 3739

Password: 567807

### **APPROVALS**

- Minutes of the February 18, 2021 meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - Services - \$7,385.00
  - Postage - \$80.96
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$1,440.00
- Kayne Anderson Rudnick – Management Fee – October 1 – December 31, 2020 - \$28,408.51

### **ATTORNEY’S REPORT**

### **OLD BUSINESS**

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

## **NEW BUSINESS**

- Richard Kennedy – conversion of non-duty disability to service pension application\*
- Kevin Ogden – service application\*
- Harold Combs – service application\*
- Douglas Pann – service application\*
- Andre Brass – first increase\*
- Active Trustee Election
- Annual Examinations
- Statement of Economic Interest

## **PAYROLL**

- March estimate – \$1,755,987.14\*
- February actual – \$1,734,733.15 – same\*

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