

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – April 21, 2022

APPROVALS

- Minutes of the March 17, 2022 meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$7,491.67
 - Postage - \$333.04
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$2,486.25
 - Michael Landgraff (disability application) - \$1,288.44
 - Katherine Anderson (disability application) - \$2,846.25
 - Consolidation of Funds into IPOPIF - \$495.00
 - Annual Medical Review (2022) - \$112.50
- The Northern Trust Company – Management Fee – January 1 – March 31, 2022 - \$7,205.66
- Marquette Associates – Management Fee – April 1 – June 30, 2022 - \$21,134.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- Pension Consolidation
- Death Audit Service
- Filers for Statements of Economic Interests
- Michael Landgraff – disability application*
- Katherine Anderson – disability application*
- Annual Medical Exams – 2022 process
- Fiduciary liability policy – 2022 renewal
- Retiree Trustee election – received email confirmation of candidate declined nomination

NEW BUSINESS

- Harmon, David – termination (deceased 2/1/2022)*
- Basile, Daniel – service application*
- Nordberg, Kevin – service application*
- Presley, James – military buyback*
- Illinois Police Officer Investment Fund (IPOPIF) (Transfer Date: June 1, 2022)
 - Updated IPOPIF Checklist
 - Review Cash Flow Projections & Cash Retention Needs
 - Status of Arlington Heights PPF v. Pritzker
 - Amendments / Termination of Investment Professional and Custodial Agreements

PAYROLL

- April estimate – \$1,898,642.83*
- March actual – \$1,898,186.48*

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