

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – May 19, 2022**

### **APPROVALS**

- Minutes of the April 19, 2022 meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - Services - \$7,491.67
  - Postage - \$168.94
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$1,170.00
  - Michael Landgraff (disability application) - \$1,431.48
  - Katherine Anderson (disability application) - \$742.50
  - Consolidation of Funds into IPOPIF - \$922.50
  - Annual Medical Review (2022) - \$632.50
- Kayne Anderson Rudnick – Management Fee – January 1 – March 31, 2022 - \$27,149.94
- Katherine Anderson – mileage reimbursement IME visits - \$165.50
- Woodlake Medical – K Anderson IME (Shadid 4/14/22) - \$2,417.02
- Woodlake Medical – K Anderson IME (Hennessy 4/18/22) - \$3,155.00
- Woodlake Medical – K Anderson IME (Birman 4/21/22) - \$3,141.00

### **ATTORNEY’S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- Pension Consolidation
- Death Audit Service
- Michael Landgraff – disability application\*
- Katherine Anderson – disability application\*
- Annual Medical Exams – 2022 process
- Fiduciary liability policy – 2022 renew

### **NEW BUSINESS**

- Bland, Victoria – termination (deceased 4/6/2022)\*
- Wassner, John – service application\*
- Ogden, Mary – first increase\*
- Ahrens, Michael – first increase\*
- Barabasz, Jeffery – first increase\*
- Pierson, Christopher – refund\*
- Real, Hilario – refund\*
- Vasquez (DeBoer), Alyssa – refund\*
- Status of DOI Annual Statement

- Officer Elections
- Affidavit policy/info
- Illinois Police Officer Investment Fund (IPOPIF) (Transfer Date: June 1, 2022)
  - Preparation for June 1, 2022 Transfer of Funds
  - Status of Arlington Heights PPF v. Pritzker
  - Letters of Direction

### **PAYROLL**

- May estimate – \$1,943,205.86\*
- April actual – \$1,894,878.15\*

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