

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – June 16, 2022

Mayor McNamara and the President of the Board of Trustees of the Police Pension Fund, Jeff Nielsen, have determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent due to the ongoing COVID- 19 pandemic. Therefore, the Trustees of the Fund may participate in the Board’s regular meeting on Thursday, March 17, 2022, 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. The meeting will be recorded.

Members of the public may join the Board’s meeting, speak during the public comment portion of the meeting and otherwise monitor the meeting by:

Join Zoom Meeting

Zoom link: <https://us02web.zoom.us/j/81410459468?pwd=RWQ1WHIRdk5la3lrLzBGNy8xZm1hdz09>

Meeting ID: 814 1045 9468

Password: 730014

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

APPROVALS

- Minutes of the May 19, 2022 meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$7,491.67
 - Postage - \$248.48
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$810.00
 - Michael Landgraff (disability application) - \$2,540.55
 - Katherine Anderson (disability application) - \$2283.75
 - Consolidation of Funds into IPOPIF - \$3127.50
 - Annual Medical Review (2022) - \$539.97
- Segall Bryant & Hamill – Management Fee – January 1 – March 31, 2022 - \$18,927.84
- Segall Bryant & Hamill – Management Fee – April 1 – June 30, 2022 (prorated) - \$11,293.26
- Jeff Nielsen – FedEx reimbursement (consolidation documents) - \$341.75
- Woodlake Medical – K Anderson IME (Birman 5/16/22) - \$850.00
- Woodlake Medical – K Anderson IME (Hennessy 5/19/22) - \$745.00

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
- Status of DOI Annual Statement
- 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

NEW BUSINESS

- Aurelio DeLarosa – first increase*
- Brandon Esparza – refund*
- Bryan Reyes – refund*
- Robert Reffett – military buyback application*
- Robert Cure – disability application*

PAYROLL

- June estimate – \$1,939,457.48*
- May actual – \$1,950,103.10*

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