

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – July 21, 2022**

### **APPROVALS**

- Minutes of the June 16, 2022 meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

- Cash needs

### **BILLS**

- City Bills
  - Services - \$5,275.00
  - Postage - \$79.87
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$900.00
  - Michael Landgraff (disability application) - \$317.50
  - Katherine Anderson (disability application) -
  - Consolidation of Funds into IPOPIF - \$1,170.00
  - Annual Medical Review (2022) - \$54.00
  - Robert Cure (disability application) - \$990.00
- Kayne Anderson Rudnick – Management Fee – April 1 – June 30, 2022 (prorated) - \$17,924.23
- Woodlake Medical – K Anderson IME (Shadid 6/15/22) - \$1,175.00
- Illinois Department of Insurance – Compliance Fee - \$8,000.00

### **ATTORNEY’S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- Pension Consolidation
- Death Audit Service
- Michael Landgraff – disability application\*
- Katherine Anderson – disability application\*
- Robert Cure – disability application\*
- Annual Medical Exams – 2022 process
- Affidavit policy/info
- Illinois Police Officer Investment Fund (IPOPIF) (Transfer Date: June 1, 2022)
  - Funds transferred June 1, 2022
  - Receipt of Transferred Assets
  - Cash Access Form
  - Status of Arlington Heights PPF v. Pritzker
- Insurance

### **NEW BUSINESS**

- Licari, Arline – termination (deceased 6/18/2022)\*
- Sterling, Sally – termination (deceased 6/25/2022)\*
- Pierce, Alan – termination (deceased 6/28/2022)\*
- Hackbarth, Duane – termination (deceased 7/16/2022)\*
- Alvarez, Jose – refund\*

- Givens, Joel – service application\*
- Survivor pension – marital status qualification
- City Bills

**PAYROLL**

- July estimate – \$1,900,600.87\*
- June actual – \$1,937,438.82\*

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