

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – August 18, 2022

APPROVALS

- Minutes of the July 21, 2022 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Cash needs
- Investment Balance – June 30, 2022

BILLS

- City Bills
 - Services - \$5,275.00
 - Postage - \$124.14
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$2,182.50
 - Michael Landgraff (disability application) - \$3,204.73
 - Katherine Anderson (disability application) - \$1,572.50
 - Consolidation of Funds into IPOPIF - \$157.50
 - Annual Medical Review (2022) - \$1,136.25
 - Robert Cure (disability application) - \$1,917.08
- The Northern Trust Company – Management Fee – April 1 – June 30, 2022 - \$5,513.41

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
- Survivor pension – marital status qualification

NEW BUSINESS

- Hackbarth, Heidi – surviving spouse application*
- Golden, Douglas – refund application*
- Grover, Joshua – service application (deferred)*
- Reffett, Robert – military buyback application*
- iPads for Trustees - \$5,000.00 (annual IT support \$4,750.00)*
- Review Closed Session Minutes

- Actuarial Report

PAYROLL

- August estimate – \$1,925,401.41*
- July actual – \$1,900,600.87 - same*

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