

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – FEBRUARY 21, 2013

APPROVALS

- Minutes of the January 18, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- DFA annual review
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - February Services – \$9,300.00
 - January Postage – \$247.17
- Holmstrom & Kennedy, P.C. – January attorney fees
 - General – \$900.00
 - Kuznets – \$545.00
 - Services – \$472.50
 - Disbursements - \$72.50
 - Soria – \$277.20
 - Services – \$270.00
 - Disbursements – \$7.20
- Kayne Anderson Rudnick – Investment management fees – October 1 – December 31, 2012 – \$32,536.00
- Rockford Orthopedic Associates
 - Roger Farrar IME – \$250.00
 - Mark Valadez IME – \$250.00
- Marianne Geiger – Mark Hollis IME – \$240.00
- Orthopedic Associates of Northern Illinois – Holly Berke IME – \$850.00
- Travel reimbursement – Mueller – see expense report

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual
- Soria case

NEW BUSINESS

- Corrected order for Haske-Whisenand
- Aaron Lesmeister – duty/non-duty disability application

PAYROLL

- February estimate – total – \$1,127,022.88
- January actual – same