

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

APPROVALS

- Minutes of the February 21, 2013 Board meeting
- Minutes from February 21, 2013 closed session

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

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

BILLS

- City Bills
 - March Services – \$9,300.00
 - February Postage – \$248.86
- Holmstrom & Kennedy, P.C. – February attorney fees
 - General – \$2,565.00
 - Haske-Whisenand – \$135.00
 - Soria – \$955.00
 - Services – \$855.00
 - Disbursements – \$100.00
 - Lesmeister – \$652.50
- Marquette Associates - \$9,750.00
- Travel reimbursement – IPPFA Regional Seminar
 - Nielsen – \$63.26
 - Laue – \$64.40
 - Wlaznik – \$35.37

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual
- Soria case
- Lesmeister case

NEW BUSINESS

- Peter Drnek – Non-duty disability
- Jared Clark – refund of contributions – \$5,131.54
- Pension corrections – see corrections packet
- Selection of physician examiners in pending disability cases
- Funding
- Statements of Economic Interest
- Disability application procedures
- Training hours
- Consultant RFP

PAYROLL

- March estimate – \$1,124,485.92
- February actual – \$1,125,324.67