

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MAY 16, 2013

APPROVALS

- Minutes of the April 18, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

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

BILLS

- City Bills
 - May Services – \$9,300.00
 - April Postage – \$124.66
- Holmstrom & Kennedy, P.C. – April attorney fees
 - General – \$1,530.00
 - Haske-Whisenand – \$2,034.50
 - Soria – \$4,796.07
 - Lesmeister – \$2,765.57
 - Services – \$2,655.00
 - Disbursements – \$110.57
 - Drnek – \$1,020.00
 - Services – \$495.00
 - Disbursements – \$525.00
 - Honzel – \$247.50
- Marquette Associates – Investment consulting services – May 1 – July 31, 2013 – \$9,750.00
- Kayne Anderson Rudnick – Investment management fees – January 1 – March 31, 2013 – \$32,205.00
- Segall Bryant & Hamill – Investment management fees – April 1 – June 30, 2013

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual – tabled until June
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case
- Consultant RFP status – review responses

NEW BUSINESS

- Charles Bishop passed away on April 27, 2013. His widow is eligible for a survivor's pension.
- Pension applications: Donna Bishop – survivor
- Admit new recruits to pension fund
- IPPFA Certified Trustee Online Program for Mike McDonald
- Job description review for Valadez
- Officer elections

PAYROLL

- May estimate – \$1,128,885.60
- April actual – \$1,126,788.06