

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JUNE 20, 2013

APPROVALS

- Minutes of the May 16, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

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

BILLS

- City Bills
 - June Services – \$9,300.00
 - May Postage – \$124.66
- Holmstrom & Kennedy, P.C. – May attorney fees
 - General – \$1,980.00
 - Haske-Whisenand – \$45.00
 - Soria – \$5,310.00
 - Services – \$630.00
 - Disbursements – \$4,680.00
 - Lesmeister – \$830.00
 - Services – \$855.00
 - Disbursements – \$(25.00)
 - Drnek – \$3,818.37
 - Services – \$3,487.50
 - Disbursements – \$330.87
 - Honzel – \$755.00
 - Services – \$630.00
 - Disbursements – \$125.00
- Department of Insurance – Compliance Fee – \$8,000.00
- Coalition for Qualified Plan Status – \$300.00

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual – tabled
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case

NEW BUSINESS

- Steve Perry – retirement – \$4,049.07 monthly, \$48,588.80 annually
- David Hooks – retirement – \$4,799.01 monthly, \$57,588.08 annually
- Dustin Forney – refund – \$4,570.28
- Fiduciary liability insurance renewal
- Affidavits
- Audit report
- Marquette contract

- Investment policy

PAYROLL

- June estimate – \$1,135,360.46
- May actual – same – \$1,128,885.60