

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JULY 18, 2013**

### **APPROVALS**

- Minutes of the June 20, 2013 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

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

### **BILLS**

- City Bills
  - July Services – \$9,300.00
  - June Postage – \$275.27
- Holmstrom & Kennedy, P.C. – June attorney fees
  - General – \$3,161.25
  - Haske-Whisenand – \$607.50
  - Soria – \$668.75
    - Services – \$652.50
    - Disbursements – \$16.25
  - Lesmeister – \$2,735.74
    - Services – \$1,957.50
    - Disbursements – \$778.24
  - Drnek – \$9,425.02
    - Services – \$6,097.50
    - Disbursements – \$3,327.52
  - Honzel – May – \$755.00
    - Services – \$630.00
    - Disbursements – \$125.00
  - Honzel – June – \$1,116.28
    - Services – \$697.50
      - June Services – \$810.00
      - May Credit – \$(112.50)
    - Disbursements – \$418.78
- The Northern Trust Company – Investment management fees – April 1 – June 30, 2013 - \$5,377.96

### **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
- Investment policy
- Affidavits
- Audit report

## **NEW BUSINESS**

- Woodlake Medical Management
- Pension/Disability application
- Annual Statement
- Fiduciary liability policy
- Actuarial report
- Designation of City employee as FOIA contact

## **PAYROLL**

- July estimate – \$1,142,303.96
- June actual – same – \$1,135,360.46