

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – AUGUST 15, 2013

APPROVALS

- Minutes of the July 18, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

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

BILLS

- City Bills
 - August Services – \$9,300.00
 - July Postage – \$123.88
- Holmstrom & Kennedy, P.C. – July attorney fees
 - General – \$2,025.00
 - Haske-Whisenand – \$4,927.50
 - Soria – \$4,720.00
 - Services – \$1,080.00
 - Disbursements – \$3,640.00
 - Lesmeister – \$712.92
 - Services – \$607.50
 - Disbursements – \$105.42
 - Drnek – \$1,406.81
 - Services – \$765.00
 - Disbursements – \$641.81
 - Honzel – \$988.07
 - Services – \$720.00
 - Disbursements – \$268.07
- Segall Bryant & Hamill – Investment management fees – July 1 – September 30, 2013 – \$17,073.33
- Marquette Associates – Investment consulting services
 - August 1 – October 31, 2013 – \$16,250.00
 - Retroactive fee increase July 1-31, 2013 – \$2,166.66
- Kayne Anderson Rudnick – Investment management fees – April 1 – June 30, 2013 – \$31,303.00

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case
- Affidavits
- Woodlake Medical Management
- Fiduciary liability policy
- Actuarial report

NEW BUSINESS

- Karen Fysh
- Hearing dates
- Patrick Girardi – retirement application
- Steven Allen – LEOSA waiver
- Reimbursement of overpayment policy

PAYROLL

- August estimate – \$1,137,656.37
- July actual – same – \$1,137,998.91