

CITY OF ROCKFORD POLICE PENSION FUND SPECIAL AGENDA – NOVEMBER, 2013

APPROVALS

- Minutes of the September 23, 2013 Board meeting
- Minutes of the October 25, 2013 Board meeting
- Closed minutes

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

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

BILLS

- City Bills
 - November Services – \$9,300.00
 - October Postage – \$126.50
- Holmstrom & Kennedy, P.C. – October attorney fees
 - General – \$1,912.50
 - Soria – \$2,876.25
 - Services – \$2,745.00
 - Disbursements – \$131.25
 - Lesmeister – \$6,865.00
 - Services – \$6,637.50
 - Disbursements – \$227.50
 - Drnek – \$1,507.50
 - Honzel – \$11,191.50
 - Services – \$1,620.00
 - Disbursements – \$6,444.00
 - Ahrens – \$2,342.50
 - Services – \$2,092.50
 - Disbursements – \$250.00
 - Fysh – \$2,947.50
- IPPFA Midwest Pension Conference reimbursements
 - Matt Williams
 - Scott Laue
- Marquette Associates – Investment consulting services – November 1, 2013 – January 31, 2014 - \$16,250.00
- Kayne Anderson Rudnick – Investment management fees – July 1 – September 30, 2013 - \$33,630.00
- Segall Bryan Hamill – Investment management fees – October 1 – December 31, 2013 - \$17,185.65

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
- Ahrens case

- Affidavits
- Woodlake Medical Management
- Fiduciary liability policy
- Actuarial report
- DOI Actuarial Report
- Karen Fysh

NEW BUSINESS

- Compliance report
- Service pension application – Christine Bishop
- LEOSA – Jacob Gessner

PAYROLL

- November estimate – \$1,155,841.90
- October actual – \$1,147,466.50