

CITY OF ROCKFORD POLICE PENSION FUND SPECIAL AGENDA – FEBRUARY 12, 2014

APPROVALS

- Minutes of the September 23, 2013 Board meeting
- Minutes of the January 21, 2014 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- Cash needs
- Purchases and/or Sales
- Asset allocation study

BILLS

- City Bills
 - February Services
 - January Postage
- Holmstrom & Kennedy, P.C. – January attorney fees
- Segall Bryant & Hamill – Investment management fees January 1 – March 31, 2014 – \$19,012.14
- Kayne Anderson Rudnick – Investment management fees October 1 – December 31, 2013 – \$35,095.00
- Marquette – Investment consulting services February 1 – April 30, 2014 – \$16,250.00

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual
- Honzel case
- Ahrens case
- Statler case
- Fiduciary liability policy
- DOI Actuarial Report
- City services
- Sympathy letter
- Funding policy

NEW BUSINESS

- Pension application – William Fitzpatrick – surviving spouse
- LEOSA – Mark Honzel
- Review closed session minutes

PAYROLL

- February estimate
- January actual