

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – APRIL 17, 2014**

### **APPROVALS**

- Minutes of the March 20, 2014 Board meeting
- Minutes of the March 20, 2014 joint Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

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

### **BILLS**

- City Bills
  - April Services – \$9,933.33
  - March Postage – \$399.57
- Holmstrom & Kennedy, P.C. – March attorney fees
  - General – \$1,957.50
  - Ahrens – \$13,567.50
    - Services – \$1,957.50
    - Disbursements – \$11,610.00
  - Statler – \$2,310.00
    - Disbursements – \$2,310.00
- Northern Trust Investments – investment management fees – January 1 – March 31, 2014 – \$5,761.78
- IPPFA Regional Seminar – Linda Wlaznik - \$75.00

### **ATTORNEY'S REPORT**

See Attorney's Status Report

### **OLD BUSINESS**

- Policy manual
- Ahrens case
- Statler case
- Fiduciary liability policy
- DOI Actuarial Report
- Funding policy
- Retired trustee election

### **NEW BUSINESS**

- Refund repayments
- LEOSA – Robert Brice
- Retirement – Jeffrey Schelling – \$4,549.18
- Refund of contributions – Nathan Szewczyk – \$3,585.28
- Economic disclaimers
- Annual medical exams

### **PAYROLL**

- April estimate – \$1,207,164.47
- March actual – \$1,201,651.70 - same