

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MAY 15, 2014**

### **APPROVALS**

- Minutes of the March 20, 2014 Joint Board meeting
- Minutes of the April 17, 2014 Board meeting
- Minutes of the April 30, 2014 Ahrens hearing
- Minutes of the April 30, 2014 Ahrens hearing – closed session

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

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

### **BILLS**

- City Bills
  - May Services – \$9,933.33
  - April Postage – \$135.36
- Holmstrom & Kennedy, P.C. – April attorney fees
  - General – \$3,251.25
  - Soria – \$157.50
  - Ahrens – \$3,937.50
  - Statler – \$9,280.00 : Services – \$1,440.00, Disbursements – \$7,840.00
- Kayne Anderson Rudnick – Investment management fees – January 1 – March 31, 2014 – \$32,162.00
- Segall Bryant & Hamill – Investment management fees – April 1 – June 30, 2014 – \$19,164.55
- Marquette Associates – Investment consulting services – May 1 – July 31, 2014 – \$16,250.00

### **ATTORNEY'S REPORT**

#### **OLD BUSINESS**

- Policy manual
- Ahrens case
- Statler case
- Fiduciary liability policy
- Funding policy
- Annual medical exams
- Refund repayments

#### **NEW BUSINESS**

- Officer elections
- New hires
- LEOSA forms
- First increase – Joseph Viola – \$4,980.74 monthly
- Retirement – William Jacobson – \$5,265.15 monthly
- Duty Disability approval and order – Sara Ahrens – \$4,998.70 monthly
- Duty Disability approval and order – Phillip Statler

#### **PAYROLL**

- May estimate – \$1,216,907.25
- April actual – \$1,207,164.47 – same