

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

### **APPROVALS**

- Minutes of the March 20, 2014 Joint Board meeting
- Minutes of the June 19, 2014 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

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

### **BILLS**

- City Bills
  - July Services – \$9,933.33
  - June Postage – \$267.84
- Holmstrom & Kennedy, P.C. – June attorney fees – General – \$1,372.50
- Northern Trust period ending June 30, 2014 - \$5,616.28
- Illinois Department of Insurance - \$8,000.00

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Funding policy
- Annual medical exams
- LEOSA forms
- Retirement – Lori Sweeney – \$5,332.60 monthly
- Retirement – Terry Peterson – \$4,967.19 monthly

### **NEW BUSINESS**

- IPPFA Midwest Pension Conference
- Pension termination – Paul W. Muenkel – Passed away on July 1, 2014
- Pension application – Diana Muenkel – Surviving Spouse

### **PAYROLL**

- July estimate – \$1,230,171.33
- June actual – \$1,219,853.30 – same