

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – DECEMBER 18, 2014

APPROVALS

- Minutes of the November 21, 2014 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales
- Year-end asset allocation
- Letter to custodian
- Segall Bryant & Hamill review

BILLS

- City Bills
 - December Services – \$9,933.33
 - November Postage – \$139.68
- Holmstrom & Kennedy, P.C. – November attorney fees
 - General – \$1,350.00
 - Gulbrantson – \$1,850.00
 - Professional services – \$1,800.00
 - Disbursements – \$50.00
- Marquette Associates – Investment consulting services – August 1 – October 31, 2015 – \$16,250.00
- Expense reports

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Annual medical exams
- LEOSA forms
- Erik Gulbrantson – duty disability

NEW BUSINESS

- Mark West – first increase
- Report to City Council

PAYROLL

- October estimate – \$ 1,232,157.63
- November actual – \$1,235,042.08