

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JANUARY 15, 2015**

### **APPROVALS**

- Minutes of the December 18, 2014 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- City Bills
  - January Services – \$9,741.67
  - December Postage – \$129.28
- Holmstrom & Kennedy, P.C. – December attorney fees
  - General – \$900.00
  - Gulbrantson – \$808.12
    - Professional services – \$787.50
    - Disbursements – \$20.62
- IPPFA membership dues – \$775.00
- The Northern Trust Company – Investment management fees October 1 – December 31, 2014 – \$5,691.88
- Expense reports

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

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

### **NEW BUSINESS**

- Dane Person – service pension
- Mark Petrucci – refund
- William Doner – deceased
- Kathleen Doner – widow of William Doner
- New hires
- City service rate

### **PAYROLL**

- January estimate
- December actual