

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – AUGUST 18, 2016

APPROVALS

- Minutes of the July 21, 2016 Board meeting
- Minutes of the July 29, 2016 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - August services – \$8,875.25
 - July postage – \$256.74
- HolmstromKennedyPC – August attorney fees
 - General – June – \$1,102.00
 - General – July – \$2,362.00
 - Annual Medical Reviews 2016 – \$855.00
 - Susan Bubik – \$10,757.54
 - Professional services – \$4,140.00
 - Disbursements – \$6,617.54
- Marquette Associates – Investment consulting fees – \$18,750.00
 - August 1 – October 31, 2016 – \$18,125.00
 - Retroactive fee increase – July 1 – July 31, 2016 – \$625.00
- Segall Bryant & Hamill – Investment management fees – July 1 – September 30, 2016 – \$18,898.92
- Kayne Anderson Rudnick – Investment management fees – April 1 – June 30, 2016 – \$32,368.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Annual medical exams
- Investment policy
- Susan Bubik – non-duty disability *
- Elsie Jean Forsyth – terminate pension *

NEW BUSINESS

- James Rossow – military buy back *
- Jane Newcomb – surviving spouse *
- Patrick Girardi – first increase *
- Review closed session minutes
- Annual statement
- City services

PAYROLL

- August estimate – \$1,331,069.76 *
- July actual – \$1,388,911.38 *

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.