

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – OCTOBER 20, 2016**

### **APPROVALS**

- ) Minutes of the September 15, 2016 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

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

### **BILLS**

- ) City Bills
  - o October services – \$8,875.25
  - o September postage – \$129.27
- ) HolmstromKennedyPC – September attorney fees
  - o General Matters - \$1,750.75
  - o Annual Medical Reviews 2016 – \$2,775.00
    - Professional services – \$2,025.00
    - Disbursements – \$750.00
- ) Northern Trust Company – Investment management fees – July 1 – September 30, 2016 – \$5,674.48
- ) Kayne Anderson Rudnick – Investment management fees – July 1 – September 30, 2016 – \$31,903.00
- ) Expense reports

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- ) Policy manual
- ) Annual medical exams
- ) Elsie Jean Forsyth
- ) City services

### **NEW BUSINESS**

- ) Retroactive adjustments
- ) Barry Dock – service pension
- ) Donald Smith – terminate pension
- ) DiAnn Krigbaum – first increase
- ) John Eau Claire – first increase
- ) New recruit applications
- ) Actuarial study
- ) Annual statement
- ) Affidavits

### **PAYROLL**

- ) October estimate – \$1,326,946.74
- ) September actual – \$1,324,653.09