City of Rock Falls

603 W. 10th Street Rock Falls, IL 61071-2854

*Mayor*David H. Blanton
815-622-1110

City Administrator Richard J. Downey 815-564-1366



City Clerk
William B. Wescott
815-622-1104

INVESTMENT COMMITTEE January 18, 2006 7:00 p.m.

> Municipal Complex 603 West 10th Street Rock Falls, Illinois

AGENDA

- 1. Call to Order 7:00 p.m.
- 2. Review Minutes of last meeting December 21, 2004
- 3. Review of Investment Policy- suggested changes
- 4. Review of current Funds Money Markets & Checking
- 5. Committee Members
- 6. Next Meeting Date:
- 7. Adjournment

Posted: 01.16.06 William B. Wescott City Clerk