



City of Rock Falls Investment Committee Minutes

Date: 04-28-09

Time Meeting Started: 7:00 pm

Time Meeting Ended: 7:06 pm

Members		Also Attended	
Alderman Glen Kuhlemier - Chairman	P	Mayor Dave Blanton	P
Alderman Bob Thurm	P		
Alderman Eric Arduini	P		
Also Attended			

Topic	Discussion	Plan of Action
1. Call to Order @ 7:00 pm	<ul style="list-style-type: none"> • Quorum present 	Roll call
2. Review Investment Earnings (Jan./Feb./Mar.)	<ul style="list-style-type: none"> • For the period in review the following Interest was earned: <li style="padding-left: 20px;">Amcore Bank \$ 471.65 <li style="padding-left: 20px;">US Bank \$ 40.56 <li style="padding-left: 20px;">Sauk Valley Bank \$ 15,423.08 <li style="padding-left: 20px;">Freedom Bank \$ 9,323.78 <li style="padding-left: 20px;">Total income from Money Markets for the period \$25,259.02 	Accept the report as presented with thanks.
3. Adjournment	<ul style="list-style-type: none"> • Adjournment at 7:06 pm 	Adjournment

Alderman Glen Kuhlemier, Committee Chairman