



City of Rock Falls Investment Committee Meeting Minutes

Date: January 27, 2009

Time Meeting Started: 7:55 p.m.

Time Meeting Ended: 6:55 p.m.

Members		Also Attended	
Chairman, Alderman Glen Kuhlemier	P	Mayor Dave Blanton	P
Alderman Bob Thurm	P	City Administrator Richard Downey	P
Alderman Arduini	A		
P-Present A-Absent.			

Topic	Discussion	Plan of Action
1. Call to Order	<ul style="list-style-type: none"> Call to Order 7:55 p.m. 	No Action
2. Approval of Minutes	<ul style="list-style-type: none"> Minutes from October 28, 2008 were reviewed 	Approved
3. New Business: a) Investments	<ul style="list-style-type: none"> Reviewed investment report for October, November and December, 2008. 	Committee Accepted Reports with thanks.
4. Committee Member Items:	<ul style="list-style-type: none"> Chamber of Commerce has River Trail Funds, we are extending permission to include in City Funds so that interest can accrue to River Trail Accounts 	Approved
	<ul style="list-style-type: none"> Next Meeting to be held on April 28, 2009 	
	<ul style="list-style-type: none"> Adjourn 8:05 p.m. 	

Alderman Glen Kuhlemier, Investment Committee Chairman