

Huntley FPD Firefighter's Pension Quarterly Board Meeting Agenda

Date: January 26, 2010

Time: 6:00 pm

Place: Huntley FPD Annex Bldg.
11480 Kreutzer Rd.

Call To Order:

Roll Call:

Pres. Flannigan	Trustee Chief Saletta
Treas. Olson	Trustee Veath
Sec. Madziarek	

Approve minutes: November 24, 2009

Secretary/Treasurer report:

Harris Bank (12-31-09) -	\$3,746.98
Schwab (12-31-09) -	<u>\$7,909,122.04</u>
Total -	\$7,912,869.02

Account's payable:

Investment Mgr. Report:

Attorney report:

Old business:

- Bailey pension checks commence in January
- Jim Ketchmark – Audit / Actuarial report
- Employer pick up

New business: Security Administrator form

Open Floor:

Adjourn: