

Huntley FPD Firefighter's Pension
Quarterly Board Meeting Agenda

Date: July 27, 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: April 27, 2009

Secretary/Treasurer report:

Harris Bank -	\$2,365.47
Schwab -	<u>\$8,775,224.74</u>
Total:	\$8,777,590.21

Account's payable:

Investment Mgr. Report:

Attorney report:

Old business:

- FOIA officer training
- Actuary progress

New business:

Adjourn: