



SWAN Services

SWAN ADMINISTRATORS' COUNCIL FINANCE COMMITTEE MEETING

RAILS 125 Tower Drive Burr Ridge, IL 60527
AGENDA January 6, 2012 - Time 9:30 a.m.
Conference Room A
630.734.5000

1. Call to Order
2. Introduction of Visitors
3. Public Comment Regarding Items on the Agenda
4. Review of revenue and expenditure reports
5. Review of credit card fees
6. Reserve Cash Policy
7. Report on Responses from Investment Firms
8. SWAN Employment Checklist
9. LIMRiCC Documents
10. Next meeting
11. Adjourn

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