

FIREMEN'S PENSION FUND
Board Minutes
of
February 20, 2009

PRESENT: David M. Cituk, William H. Rehr, III, Kevin Kulp, Douglas Folk,
Shelly Fizz (Pension Administrator)

ABSENT: Thomas M. McMahon, Ryan Hottenstein, Stephen Richman (solicitor)

ORDER: Meeting was called to order by Douglas Folk @ 10:05 A.M.

PRESENTER: PFM – John Spagnola regarding 4th quarter 2008

MINUTES: **MOTION** by **Kulp/Cituk** to approve the minutes from January 16,
2009...motion passed unanimously.

**FINANCIAL
REPORTS:**

MOTION by **Cituk/Kulp** to approve the following statements...motion passed
unanimously.

Comerica Accounts Statements for 1/1/09-1/31-09 and 1/1/08-12/31/08.

Nationwide Asset Statement for 1/1/09-1/31/09

Financial Reports for 5/1/08-12/31/08

BILLS: **MOTION** by **Cituk/Kulp** to approve the following bills...**motion passed
unanimously.**

- | | |
|---|-------------|
| 1. PMG Advisors
Quarter ending 12/31/08 | \$7,826.71 |
| 2. McGlinn Capital Management
Quarter ending 12/31/08 | \$10,661.00 |
| 3. The Roosevelt Investment Group
Period 1/1/09-3/31/09 | \$4,581.94 |
| 4. Emerald Advisors
Fees 10/1/2008-12/31/2008 | \$1,741.88 |
| 5. Comerica Bank
Roosevelt, PMG, McGlinn, Mutual Fund, Emerald | \$2,660.29 |

**CORRES-
PONDENCE:**

Nationwide fixed income fund renewal interest rate for 2009
Berks County Community Foundation
Memorandum of Understanding
McGlenn Capital Management 1st Quarter Report

REFUND:

Tom Kosmoski State Tax Refund in the amount of \$185.42

APPLICATIONS: None

DROP

APPLICATIONS: None

OLD

BUSINESS:

Craig Breneiser’s surviving spouse application.
Steven Orlosky’s pension benefit calculation.

NEW

BUSINESS:

None

ADJOURNMENT:

MOTION by **Kulp/Cituk** to adjourn @ 10:58 a.m....motion passed unanimously.

RespectfullySubmitted,

Pension Administrator