

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
PENSION FUND
Monday, April 20, 2009**

AGENDA

CALL TO ORDER	6:00 p.m.
ROLL CALL	
PUBLIC COMMENT	
AGENDA APPROVAL	addition of items for discussion only
ELECTION	Didier's term
SECRETARY'S REPORT	approve January 21, 2009 Special meeting minutes
ACCOUNTS PAYABLE	<u>Bills paid:</u> OBKC&G (Feb 2009 services) \$306.00 OBKC&G (Jan 2009 services) \$108.00 Lauterbach & Amen (Dec 2008 services) \$525.00 Lauterbach & Amen (Jan 2009 services) \$525.00 Lauterbach & Amen (Year End Tax Forms) \$300.00 <u>Not yet paid</u> (requires Board approval first): OBKC&G (March 2009 services) \$912.30 IPPFA (annual membership dues) \$750.00
CORRESPONDENCE	
TREASURER'S REPORT	
INVESTMENT REPORTS	Morgan Stanley – investment options
OLD BUSINESS:	Foster & Foster actuarial study update
NEW BUSINESS:	new member(s): departed member(s): Shane Cummins refund request
President Didier:	Steve Guetschow retirement
Secretary Hoover:	
Retired Trustee Kite:	
Trustee Laughlin:	
Trustee Ward:	
Treasurer Corless:	
Attorney:	Matz update
CLOSED SESSION	
ACTION ITEMS	Arising Out of Closed Session
ADJOURN	