

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
PENSION FUND
July 15, 2009**

AGENDA

CALL TO ORDER	6:00 p.m.
ROLL CALL	
PUBLIC COMMENT	
AGENDA APPROVAL	addition of items for discussion only
SECRETARY'S REPORT	approve April 20, 2009 Regular meeting minutes approve May 14, 2009 Special meeting minutes
ACCOUNTS PAYABLE	<u>Bills paid:</u> Lauterbach & Amen (Compliance Report) \$500.00 Lauterbach & Amen (Feb 2009 services) \$525.00 Lauterbach & Amen (Mar 2009 services) \$525.00 OBKC&G (April 2009 services) \$54.00 Illinois State Treasurer (Compliance Fee) \$1,542.18 Lauterbach & Amen (April 2009 services) \$525.00 Lauterbach & Amen (May 2009 services) \$860.00 Barrington Orthopedic Spec (Matz records) \$414.00 OBKC&G (June 2009 Matz disability) \$235.00 OBKC&G (June 2009 services) \$90.00 FedEx (mailing service) \$14.09 <u>Not yet paid</u> (requires Board approval first): OBKC&G (April 2009 Matz disability) \$898.08 OBKC&G (May 2009 Matz disability) \$3,253.08 OBKC&G (May 2009 services) \$1,224.00
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):
President Didier:	
Secretary Hoover:	
Retired Trustee Kite:	
Trustee Laughlin:	
Trustee Ward:	
Treasurer Olsen:	
Attorney:	Matz update

CLOSED SESSION

ACTION ITEMS

Arising Out of Closed Session

ADJOURN