

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT  
PENSION FUND  
October 21, 2009**

**AGENDA**

<b>CALL TO ORDER</b>	6:00 p.m.
<b>ROLL CALL</b>	
<b>PUBLIC COMMENT</b>	
<b>AGENDA APPROVAL</b>	addition of items for discussion only
<b>SECRETARY'S REPORT</b>	approve July 15, 2009 Regular meeting minutes approve September 23, 2009 Special meeting minutes
<b>ACCOUNTS PAYABLE</b>	<u>Bills paid:</u> OBKC&G (Sept 2009 services) \$414.00 FedEx Office (copies for Matz hearing) \$314.23 Wendy Hoover (conference reimbursement) \$700.00 <u>Not yet paid</u> (requires Board approval first): OBKC&G (Sept 2009 Matz disability) \$763.06 Lauterbach & Amen (Aug 2009 services) \$860.00
<b>CORRESPONDENCE</b>	
<b>TREASURER'S REPORT</b>	Monthly Financial Report For the Month Ended August 31, 2009
<b>INVESTMENT REPORTS</b>	Morgan Stanley . investment options
<b>OLD BUSINESS:</b>	Investment Policy Signatures
<b>NEW BUSINESS:</b>	new member(s): Jesse Howard, Chris Bremner departed member(s): application for refund for Charlie Cox
<b>President Didier:</b>	2010 meeting schedule
<b>Secretary Hoover:</b>	membership to IPPFA; Statement of Economic Interests; Audit Follow-up: accounts and funds covered under FDIC
<b>Retired Trustee Kite:</b>	
<b>Trustee Laughlin:</b>	
<b>Trustee Ward:</b>	
<b>Treasurer Olsen:</b>	
<b>Attorney:</b>	Matz update
<b>CLOSED SESSION</b>	
<b>ACTION ITEMS</b>	Arising Out of Closed Session
<b>ADJOURN</b>	