

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
PENSION FUND
January 20, 2010**

AGENDA

CALL TO ORDER	6:00 p.m.
ROLL CALL	
PUBLIC COMMENT	
AGENDA APPROVAL	addition of items for discussion only
SECRETARY'S REPORT	approve December 10, 2009 Special meeting minutes
ACCOUNTS PAYABLE	<u>Bills paid:</u> OBKC&G (Dec 2009 services) \$270.00 No. Alliance of Fire Prot Dist (Olsen-conf regist) \$261.00 Schelli Reporting Service (Matz hearing) \$297.00 Edward Hospital-Dr. Williamson-Link (Matz IME) \$697.50 OBKC&G (Matz-Dec 2009) \$504.00 <u>Not yet paid</u> (requires Board approval first): Lauterbach & Amen (Nov 2009 services) \$860.00 OBKC&G (Matz-Nov 2009) \$1, 476.00
CORRESPONDENCE	
TREASURER'S REPORT	Monthly Financial Report for the Month Ended November 30, 2009
INVESTMENT REPORTS	Morgan Stanley – investment options
OLD BUSINESS:	Actuarial study vs. DOI Report
NEW BUSINESS:	new member(s): departed member(s):
President Didier:	IDOI Security Administrator Annual Medical Evaluations: Jean Shelby, Dave Hopkins
Secretary Hoover:	
Retired Trustee Kite:	
Trustee Laughlin:	Morgan Stanley/Smith Barney Conflict and Resolution
Trustee Ward:	
Treasurer Olsen:	
Attorney:	
CLOSED SESSION	
ACTION ITEMS	Arising Out of Closed Session
ADJOURN	