

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
PENSION FUND
April 21, 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 January 20, 2010 Regular meeting minutes approve February 2, 2010 Continuation meeting minutes |
| ACCOUNTS PAYABLE | <u>Bills paid:</u> Grayslake FF Pension Fund (training) \$90.00 OBKC&G (Feb 2010 services) \$738.00 OBKC&G (Mar 2010 services) \$414.00 Lauterbach & Amen (2009 Year end services) \$315.00 FedEx (postage) \$22.90 <u>Not yet paid</u> (over \$750.00 requires Board approval first): Schelli Reporting Service (Matz hearing) \$1,101.10 Lauterbach & Amen (Jan 2010 services) \$860.00 Lauterbach & Amen (Feb 2010 services) \$860.00 |
| CORRESPONDENCE | |
| TREASURER'S REPORT | Monthly Financial Reports for the Months Ended December 31, 2009, January 31, 2010, and February 28, 2010 |
| INVESTMENT REPORTS | Morgan Stanley – investment options |
| OLD BUSINESS: | |
| NEW BUSINESS: | Election for Active Member (Hoover's Position) new member(s): departed member(s): |
| President Didier: | Lauterbach & Amen contract renewal |
| Secretary Hoover: | |
| Retired Trustee Kite: | |
| Trustee Laughlin: | |
| Trustee Ward: | |
| Treasurer Olsen: | |
| Attorney: | RFP's for Investment Manager |
| CLOSED SESSION | |
| ACTION ITEMS | Arising Out of Closed Session |
| ADJOURN | |