

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
PENSION FUND
July 21, 2010**

AGENDA

CALL TO ORDER	5:00 p.m.
ROLL CALL	
PUBLIC COMMENT	
AGENDA APPROVAL	addition of items for discussion only
SECRETARY'S REPORT	approve May 26, 2010 Special meeting minutes
ACCOUNTS PAYABLE	<u>Bills paid:</u> Lake Cook Orthopedic Assoc (Hopkins annual eval) \$120.00 <u>Not yet paid</u> (over \$750.00 requires Board approval first): OBKC&G (1/10-RFP prep) \$846.00 OBKC&G (4/10-RFP) \$2,172.00 OBKC&G (5/10-ID Policy/RFP work) \$1,134.00 Lauterbach & Amen (Dec 2009 services) \$860.00 Lauterbach & Amen (Mar 2010 services) \$860.00 Lauterbach & Amen (Apr 2010 services) \$860.00 IL State Treasurer (DOI Compliance Fee) \$1,521.26 Trustee Kite (Expenses from IAFFD Conf) \$869.64
CORRESPONDENCE	
TREASURER'S REPORT	Monthly Financial Reports for the Months Ended March 30, 2010; April 30, 2010; May 31, 2010
INVESTMENT REPORTS	
OLD BUSINESS:	
NEW BUSINESS:	new member(s): departed member(s):
President Didier:	
Secretary Kennedy:	
Retired Trustee Kite:	
Trustee Laughlin:	
Trustee Ward:	
Treasurer Olsen:	
Attorney:	RFP's Interviews for Investment Manager (See Attached Schedule)
CLOSED SESSION	
ACTION ITEMS	Arising Out of Closed Session
ADJOURN	