

Notice of Meeting

The West Dundee Police Pension Board of Trustees will meet on Tuesday, July 16, 2019, at 9:00AM in the Board Room of the West Dundee Village Hall, 102 S. Second Street, West Dundee, IL 60118

Agenda

Call to Order

Public Comment

Approval of Minutes – April 16, 2019

Investment Manager Report

1. Morgan Stanley – Eric Laughlin
2. Mitchell, Vaught and Taylor – James Nowicki

BREAK

Treasurer's Report – Dave Danielson

1. Bills
2. Financial Report

Old Board Business

None

New Board Business

1. April | May | June 2019 disbursements/expenditure reports – Gorski
2. IPPAC Invoice – 2019 Annual Membership (\$500) – Gorski
3. IDOI Compliance Fee (\$2,343.29) – Gorski
4. Investment Manager Consolidation Discussion - Gorski

Adjournment