

Notice of Meeting

The West Dundee Police Pension Board of Trustees will meet on Tuesday, July 17, 2018, 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 17, 2018

Investment Manager Report

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

BREAK

Treasurer's Report – Dave Danielson

1. Bills
2. Financial Report

Old Board Business

1. Investment Policy Final Review & Adoption – Herman & Attorney Collins

New Board Business

1. April, May, June, July, 2018 disbursements/expenditure reports – Herman

Adjournment