

## **Notice of Meeting**

The West Dundee Police Pension Board of Trustees will meet on Tuesday, July 19<sup>th</sup>, 2016, 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 19, 2016**

### **Investment Manager Report**

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

### **BREAK**

### **Treasurer's Report – Dave Danielson**

1. Bills
2. Financial Report

### **Old Board Business**

1. April Elections Result – Gorski
2. Retirement Income Book - Gorski

### **New Board Business**

1. March, April, May & June 2016 Disbursements/Expenditures – Gorski
2. Appointment of Board Officers - Gorski

### **Adjournment**