

Notice of Meeting

The West Dundee Police Pension Board of Trustees will meet on Tuesday, October 21st, 2014 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 – July 15, 2014

Investment Manager Report

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

BREAK

Treasurer's Report – Dave Danielson

1. Bills
2. Financial Report

Old Board Business

1. Mike McCarthy / Portability Update – Gorski
2. IDOI Audit - Gorski
3. New Trustee Training Update – Diori
4. Board Re-appointment for Bruce Jefferson Update - Danielson

New Board Business

1. IPPAC Holiday Seminar – Gorski
2. Annual Ethics Training – Gorski
3. Lt. Riggle Pension Retirement Application – Gorski
4. 2015 Meeting Dates - Mercado

Adjournment