

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD
OLNEY FIRE STATION-501 N. WALNUT
APRIL 12, 2016
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meetings on November 18 and December 17, 2015
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2015 - March 31, 2016
 - 4-B Discussion: Investment Schedule, Maturities and Authorize Any Investments
5. Investment Centers of America Investments - Katie Fehrenbacher
6. Morgan Stanley Investments - Eric Laughlin Conference Call
7. Discuss and Act on Art Tepfer Actuarial Valuation 2016 Engagement
8. Discuss and Act on Fire Pension 2016/2017 Proposed Budget
9. Public Comments/Presentations
10. Scheduling of Next Meeting
11. Adjourn