

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL - 300 S. WHITTLE
DECEMBER 8, 2016
8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting from September 1, 2016
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2016 - November 30, 2016
 - 4-B Discussion: Investment Schedule and Maturities
5. LaNae Mitchell, Edward Jones, Investment Updates and Discussion
6. Authorize Any New Investments of Funds
7. Police Pension Tax Levy Recommendation
8. Required Reporting to Municipality
9. Authorize Payment of IPF Consulting (Art Tepfer) Invoice
10. Authorize Payment of Fiduciary Liability Insurance Premium
11. Authorize Reimbursement to City of Olney for Kemper Audit Charge of \$800.00
12. Authorize Reimbursement to City of Olney for Kemper Annual Report Fee of \$1,800.00
13. Approve Pension Benefit Monthly Payment Increases for 2017
14. Public Comments/Presentations
15. Scheduling of Next Meeting
16. Adjourn