

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD
OLNEY FIRE STATION-501 N. WALNUT
NOVEMBER 5, 2020 9:00

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meeting on September 3, 2020
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2020 – October 31, 2020
 - 4-B Discussion: Investment Schedule and Maturities
5. Morgan Stanley Investments – Eric Laughlin
6. Discussion/Approve Any Investments
7. Update Investment Policy for Asset Allocation Guidelines
8. Review/Accept IDOI Actuarial Report
9. Discussion: Comparison of IDOI Required Funding with the Prior Year's Actual
10. Review/Accept the Required Reporting to the Municipality
11. Review/Approve the Recommended 2020/2021 Tax Levy for the Fire Pension Fund
12. Approve the Fire Pension Payment Increases Effective January 1, 2021
13. Authorize Payment/Reimbursement of Invoices
14. Update: State of Illinois Consolidation of Downstate Pension Plans and Training Requirements
15. Public Comments/Presentations
16. Scheduling of Next Meeting
17. Adjourn