

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL-300 S. WHITTLE AVE.
OCTOBER 27, 2020 8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting on August 25, 2020
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2019 – April 30, 2020 (Final)
 - 4-B Discussion: Income and Expense May 1, 2020 – September 30, 2020
 - 4-C Discussion: Investment Schedule and Maturities
5. Edward Jones Presentation
6. Discussion/Authorize Any New Investments
7. Review/Accept the IDOI Actuarial Report
8. Discussion: Comparison of IDOI Required Funding with the Prior Year's Actuarial
9. Review/Accept the Required Reporting to the Municipality
10. Review/Approve: Recommended 2020/2021 Tax Levy for the Police Pension Fund
11. Approve: Police Pension Payment Increases Effective January 1, 2020
12. Authorize Payment/Reimbursement of Invoices
13. Update: State of Illinois Consolidation of Downstate Pension Plans – 4-Hour Training
14. Public Comments/Presentations
15. Scheduling of Next Meeting
16. Adjourn