

AGENDA  
CITY OF OLNEY  
FIRE PENSION BOARD  
OLNEY FIRE STATION-501 N. WALNUT  
OCTOBER 25, 2016 1:30 P.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meeting on August 30, 2016
4. Treasurer's Report
  - 4-A Discussion: Income and Expense May 1, 2016 – September 30, 2016
  - 4-B Discussion: Investment Schedule and Maturities
5. Morgan Stanley Investments – Eric Laughlin
6. Investment Centers of America Investments - Katie Fehrenbacher
7. Authorize Any New Investments of Funds
8. Authorize Reimbursement to the City of Olney for Audit Cost of \$800.00
9. Public Comments/Presentations
10. Scheduling of Next Meeting
11. Adjourn