

AGENDA  
CITY OF OLNEY  
FIRE PENSION BOARD  
OLNEY FIRE STATION-501 N. WALNUT  
JANUARY 22, 2015  
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meeting December 2, 2014
4. Treasurer's Report
  - 4-A Discussion: Income and Expense May 1, 2014 - December 30, 2014
  - 4-B Discussion: Investment Schedule and Maturities
5. Morgan Stanley Investments Conference Call
6. Edward Jones Agreement and Investments
7. Fiduciary Responsibility and Investment Transactions
8. Investment Centers of America, Inc. Presentation
9. Actuarial Services Discussion
10. Fiduciary Liability Insurance Renewal Premium Paid
11. Scheduling of Next Meeting
12. Adjourn