

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD
OLNEY FIRE STATION-501 N. WALNUT
JULY 29, 2015
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meetings on January 22, 2015, and March 19, 2015
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2014 - April 30, 2015 (Preliminary)
 - 4-B Discussion: Income and Expense May 1, 2015 - June 30, 2015
 - 4-C Discussion: Investment Schedule and Maturities
5. Morgan Stanley Investments Conference Call
6. Election of Officers
7. Edward Jones Agreement and Investments Transfer to Investment Centers of America, Inc.
8. Authorize Reimbursement to City of Olney for Payment of Compliance Fee
9. Actuarial Services Discussion
10. Scheduling of Next Meeting
11. Adjourn