

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL - 300 S. WHITTLE
MAY 18, 2015
8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting from February 11, 2015
4. Edward Jones and American Funds Representative Discussion
5. Treasurer's Report
 - 5-A Discussion: Income and Expense May 1, 2014-April 30, 2015 (Preliminary)
 - 5-B Discussion: Investment Schedule, Maturities, and Investment of Funds
6. Authorize Payment of Compliance Fee
7. Review Final Budget for 2015-2016
8. Discuss Engaging Art Tepfer (Tepfer Consulting Group, Ltd.) Actuarial Services for Upcoming Year
9. Scheduling of Next Meeting
10. Adjourn