

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL - 300 S. WHITTLE
NOVEMBER 19, 2015
8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting from August 19, 2015
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2015 - October 31, 2015
 - 4-B Discussion: Investment Schedule, Maturities, and Authorize Any Investment of Funds
5. LaNae Mitchell, Edward Jones, Investment Options
 - 5-A Protective Life Insurance Fixed Annuity Maturity 11/16/15 Action
6. Discuss and Act on Kemper CPA Proposal to Prepare Annual Police Pension Report
7. Discuss Actuarial Reports for Police Pension
8. Discuss and Act on Proposed Police Pension Tax Levy
9. Scheduling of Next Meeting
10. Adjourn