

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD - SPECIAL MEETING
OLNEY FIRE STATION-501 N. WALNUT
NOVEMBER 18, 2015
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meetings on October 28, 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 Investments
5. Investment Centers of America Investments - Katie Fehrenbacher
6. Morgan Stanley Investments - Eric Laughlin Conference Call
7. Discuss and Act on Kemper CPA Proposal to Prepare Annual Fire Pension Report
8. Discuss Actuarial Reports for Fire Pension
9. Discuss and Act on Proposed Fire Pension Tax Levy
10. Scheduling of Next Meeting
11. Adjourn