

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD
OLNEY FIRE STATION-501 N. WALNUT
OCTOBER 28, 2015
1:00 P.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meetings on July 29, 2015
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2015 - September 30, 2015
 - 4-B Discussion: Investment Schedule, Maturities and Investments
 - 4-C Protective Annuity Maturity, November 16, 2015
5. Investment Centers of America Investments - Katie Fehrenbacher
6. Morgan Stanley Investments - Eric Laughlin Visit
7. Approve Fiduciary Liability Policy Renewal and Premium Payment
8. Authorize Reimbursement to City of Olney for Payment of 2014/2015 Audit Fee
9. Scheduling of Next Meeting
10. Adjourn