

AGENDA
CITY OF OLNEY
FIRE PENSION BOARD
OLNEY FIRE HOUSE – 501 N WALNUT
DECEMBER 2, 2014
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from October 9, 2014 Fire Pension Board Meeting
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2013 – October 31, 2014
 - 4-B Discussion: Investment Schedule and Maturities
5. Morgan Stanley Investments Conference call
6. Mutual Funds Automatic Reinvestment Option Cancellation
7. Edward Jones Agreement and Investments
8. Actuarial Report and Discussion
9. Firefighters Pension Fund Tax Levy Discussion and Request for Tax Levy
10. Required Reporting to Municipality by Firefighters Pension Board
11. Fiduciary Liability Insurance renewal
11. Training Hours
12. Scheduling of Next Meeting
13. Adjourn