

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL - 300 S. WHITTLE
NOVEMBER 19, 2014
8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting July 8, 2014
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2014 – October 31, 2014
 - 4-B Discussion: Investment Schedule and Maturities
5. Edward Jones Discussion
6. Mutual Funds Automatic Reinvestment Option Cancellation
7. Required Reporting to Municipality by Police Pension Board
8. Actuarial Reports
9. Police Pension Fund Tax Levy Discussion and Request for Tax Levy
10. Authorize Payment of Actuarial Invoice
11. Reimburse City of Olney for Annual Audit Expense for 2013/2014
12. Training
13. Adjourn