

AGENDA
CITY OF OLNEY
SPECIAL FIRE PENSION BOARD
OLNEY FIRE STATION-501 N. WALNUT
JULY 12, 2012
9:00 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Fire Pension Board Meeting May 2, 2012, Special Meeting May 17, 2012 and Special Meeting May 22, 2012,
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1 - June 30, 2012
 - 4-B Discussion: Investment Schedule and Maturities
 - 4-C Discussion: Standard Operating Guidelines
 - 4-D Discussion: Investment Policy Statement
 - 4-E Discussion: Morgan Stanley Smith Barney Client Service Agreement
 - 4-F Discussion: McDonnell Investment Management, LLC Advisory Agreement
 - 4-G Discussion: Non Substantive Related Documents
 - 4-H Discussion: Transfer of Funds to Morgan Stanley
 - 4-I Discussion: Training
 - 4-J Discussion: Edward Jones Presentation
5. Schedule Next Meeting (Including Representative From Morgan Stanley and McDonnell Investment Management)
6. Approval for Reimbursement to General Corporate for Compliance Fee
7. Adjourn