

AGENDA
CITY OF OLNEY
POLICE PENSION BOARD
OLNEY CITY HALL - 300 S. WHITTLE
SEPTEMBER 17, 2013
8:30 A.M.

1. Call to Order
2. Roll Call
3. Approve Minutes from Police Pension Board Meeting June 26, 2013
4. Treasurer's Report
 - 4-A Discussion: Income and Expense May 1, 2013 - June 30, 2013
 - 4-B Discussion: Investment Schedule and Maturities
 - 4-C Discussion: Broker Agreement with Edward Jones
 - 4-D Discussion: Annual Training
 - 4-E Discussion: Fiduciary Insurance
5. Review Finalized Illinois Department of Insurance Audit
6. Election of Officers
7. Authorize Reimbursement of Audit Expense to General Corporate
8. Scheduling of Next Meeting
9. Adjourn