



## BOARD OF TRUSTEES FOR UNIVERSITY CITY PENSION PLANS PRELIMINARY AGENDA AND NOTICE OF MEETING

Tuesday, April 28, 2015

Heman Park Community Center – 975 Pennsylvania, University City, MO 63130

### **6:30 p.m. Joint Meeting - Non-Uniformed and Police & Fire Retirement System**

1. Call to Order
2. Approve agenda
3. Chairman's Comments
4. Approval of January 27, 2015 Meeting Minutes
5. FAMCO Portfolio review – FAMCO Representatives
6. Council Liaison's Comments
7. Other Matters
  - Disability benefits (policy) and how it works in conjunction with retirement plans
  - Internal Control for access to the Schwab Accounts
  - Potential for Adoption of Ethical Standard code for the Boards
  - Definition of "compensation" for purpose of benefit calculation (just base salary or including overtime and vacation paid out)
8. Next Meeting Date – July 28, 2015  
Other 2015 Date – October 27, 2015
9. Adjourn

### **7:30 p.m. Non-Uniformed Employees Retirement System**

1. Call to Order
2. Approval of January 27, 2015 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
  - Donald Ryan – Public Works - Park Maintenance
5. Approval of Retirement Application
  - Stanley Sheard – Public Works - Park Maintenance
6. Other Matters
7. Next Meeting Date – July 28, 2015  
Other 2015 Date – October 27, 2015
8. Adjourn

### **8:00 p.m. Police & Fire Employees Retirement System**

1. Call to Order
2. Approval of January 27, 2015 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
  - Joseph Brewer – Police Officer
  - John Epple – Police Officer
5. Other Matters
6. Next Meeting Date – April 28, 2015  
Other 2015 Date – October 27, 2015
7. Adjourn