



**BOARD OF TRUSTEES FOR UNIVERSITY CITY PENSION PLANS
AGENDA AND NOTICE OF MEETING (Preliminary)**

Tuesday, April 21, 2020

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

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 21, 2020 Meeting Minutes
5. Qtrly Portfolio review—Sean Hughes— Ziegler Capital Management LLC
6. Annual Actuarial Valuation Review –Michael Ribble/Duncan Reynolds – Buck Consultants
7. Heather Mehta/Tom Mugg – Greensfelder, Hemker & Gale, P.C.
8. Council Liaison's/City Manager's Comments
9. Other Matters
10. Next Meeting Date(s)— July 21, October 20, 2020
11. Adjourn

Non-Uniformed Employees Retirement System

1. Call to Order
2. Approval of January 21, 2020 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application(s) (Informational)
 -
5. Approval of Retirement Application(s) (Approval)
 -
6. Reduced Vesting Period Estimates – Michael Ribble/Duncan Reynolds – Buck Consultants
7. Vesting and Pension Benefits of Employees Layed-off and Subsequently Rehired
8. Other Matters
9. Next Meeting Date(s) – July 21, October 20, 2020
10. Adjourn

Police & Fire Employees Retirement System

1. Call to Order
2. Approval of January 21, 2020 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application(s) (Informational)
 -
5. Approval of Retirement Application(s) (Approval)
 -
6. Other Matters
7. Next Meeting Date(s) – July 21, October 20, 2020
8. Adjourn