



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

Tuesday, January 28, 2014

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. Chairperson's Comments
4. Approval of October 22, 2013 Meeting Minutes
5. Plan Documents:
 - Motion: The Statement of Policies and Objectives (Amended and Restated as of April 23, 2013) is amended to change page 4, Asset Allocation, as follow:*
 - From: Equity 50-70%*
 - Fixed Income 30-50%*
 - To: Equity 50-75%*
 - Fixed Income 25-50%*
6. FAMCO Portfolio review – FAMCO Representatives
7. Training:
 - Estimated Pension Benefit Calculation – Non-Uniformed Plan
8. Other Matters
9. Next Meeting Date – April 22, 2014
Other 2014 Dates – July 22 and October 28, 2014
10. Adjourn

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

1. Call to Order
2. Approval of October 22, 2013 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
 - LaRette Reese – Exec. Secretary to City Manager
5. Approval of Retirement Application – Terry Strausbaugh – Facilities Maintenance Supervisor
6. Other Matters
7. Next Meeting Date – April 22, 2014
Other 2014 Dates – July 22 and October 28, 2014
8. Adjourn

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

1. Call to Order
2. Approval of October 22, 2013 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
 - Michael Prusinowski – Police Officer
5. Approval of Retirement Application – Brian Bremer – Fire Captain
6. Approval of Ten Years Vested – John Henry Santos – Police Officer

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7. Other Matters
8. Next Meeting Date – April 22, 2014
Other 2014 Dates – July 22, October 28, 2014
9. Adjourn