



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

Tuesday, July 23, 2013
City Hall, 6801 Delmar, Council Chamber – 5th Floor

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 April 23, 2013 Meeting Minutes
5. Plan Documents:
Motion: Pension Boards recommend that City Council adopt the changes to Plan documents prepared by Tom Mug, Attorney, as outlined in his letter and memorandum of June 11, 2013, with attachments.
6. Training: FAMCO discussion of equity portfolio concepts
7. FAMCO Portfolio review
8. Amortization period of the unfunded liability:
Motion: Pension Boards direct the actuary to use fifteen (15) years as the amortization period of the unfunded liability when calculating the required contribution.
9. Other Matters
10. Next meeting Date – October 22, 2013
11. Adjourn

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

1. Call to Order
2. Approval of April 23, 2013 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
Christina Wheeler – Dispatcher
5. Approval of Retirement Application – None
6. Other Matters
7. Next meeting Date –October 22, 2013
8. Adjourn

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

1. Call to Order
2. Approval of April 23, 2013 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
Daniel Jones – Firefighter
John Kramer – Firefighter
5. Approval of Retirement Application – None
6. Approval of Ten Years Vested – Gary Wilmoth
7. Other Matters
8. Next Meeting Date –October 22, 2013
9. Adjourn