



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

**\*\*\*Meeting Room is changed to Council Chamber, 5<sup>th</sup> Floor\*\*\***

Tuesday, November 27, 2012  
City Hall, 6801 Delmar, Council Chamber – 5<sup>th</sup> Floor

**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 October 23, 2012 Meeting Minutes
5. Motion to clarify the Statement of Policies and Objectives – Fixed Income  
Resolved: Remove the following language from the Investment Guidelines:” ..Baa/BBB by Moody and /or S&P with at least 80% of the market value of the bond portfolio invested in bonds rated Aa/AA or above.” Replace with the following language: “Baa3/BBB-by Moody and /or S&P with an average portfolio quality rating of Aa3/AA-or above.”
6. Motion to clarify the Statement of Policies and Objectives - Equity  
Resolved: Remove “Low Triggering Percentage” and “High Triggering Percentage” headings and numbers in the table from the Asset Allocation Table in the investment guidelines. Replace with “Minimum” and “Maximum” headings and the following percentages:

	Minimum	Target	Maximum
Equity Investments	50%	60%	70%
Fixed Income	30%	40%	50%

7. Introduction of a draft and complete revision of the Statement of Policies and Objectives
8. Clarification of source of payments for disability and life insurance policies
9. Other matters
10. Next meeting Date – January 29, 2013
11. Adjourn

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

1. Call to Order
2. Approval of October 23, 2012 Meeting Minutes
3. New Member Application (Informational) – Melissa Licavoli, Police Department and Daryn Stewart, Public Works and Park
4. Approval of Retirement Application - None
5. Motion regarding – The Pension Board requests the Council contribute an additional \$100,000 per month in addition to the current required contribution (approximately \$500,000), over the next twelve months beginning in January of 2013. If the investment market changes or the needs of the City change, the Council may increase or decrease the extra funds as needed.
6. Other matters
7. Next Meeting Date – January 29, 2013
8. Adjourn

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

1. Call to Order
2. Approval of October 23, 2012 Meeting Minutes
3. New Member Application (Informational) – None
4. Approval of Retirement Application – Don Miner
5. Approval of Ten Years Vested – Cedric Carr
6. Discussion and possible motion to limit borrowing from employee investment accounts (Re: Code 2.62.71 and 2.62.63)
7. Other Matters
8. Next Meeting Date –January 29, 2013
9. Adjourn