



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

*****Meeting Room is changed to Council Chamber, 5th Floor*****

Tuesday, October 23, 2012
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. Chairman's Comments
4. Approval of October 2, 2012 Meeting Minutes
5. Training – Rosenberg's Rules of Order
6. Investment Manager Update – FAMCO by Tom Engle and Sean Hughes
 - Non-Uniformed Plan – to clarify bond and equity allocations
 - Police & Fire Plan – to clarify bond and equity allocations
7. Insurance coverage – Fiduciary Policy
8. Training: RSMO 610 (Sunshine Law)
9. Next meeting Date – January 29, 2013
10. Adjourn

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

1. Call to Order
2. Approval of October 2, 2012 Meeting Minutes
3. New Member Application (Informational) – Kristin Gendron, Finance Department ,
Jumoke Solar, Community Development Department, Elaine Williams, Human Resources
4. Approval of Disbursement
5. Approval of Retirement Application - None
6. Motion regarding – *Should City Council Consider Adding More Than Required Contribution to Non-Uniformed Pension Plan?* To send the list of consideration to City Council
7. Other matters
8. Next Meeting Date – January 29, 2013
9. Adjourn

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

1. Call to Order
2. Approval of October 2, 2012 Meeting Minutes
3. New Member Application (Informational) – Jacob Basta – Police Officer
4. Approval of Disbursement
5. Approval of Retirement Application – None
6. Approval of Ten Years Vested – Michael Davis, Benjamin Guittar and Frederick Lemon
7. Other Matters
8. Next Meeting Date – January 29, 2012
9. Adjourn