



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

July 24, 2012
City Hall, 6801 Delmar, EOC Room, Basement Level

6:30 p.m. Joint Meeting - Non-Uniformed and Police & Fire Retirement System

1. Call to Order
2. Approval of June 26, 2012 Meeting Minutes
3. Investment Manager (FAMCO) Updated – Wiley Angell and Patty Boyd
 - Non-Uniformed Plan
 - Police & Fire Plan
4. Review Accounting Process and Procedures for Retirement Plans – Edward McCarthy
5. Pensioner Death Review Report
6. Board Member Terms
7. Next Meeting Date – August 28, September 25 and October 28, 2012
8. Adjourn

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

1. Call to Order
2. Approval of June 26, 2012 Meeting Minutes
3. Approval of Disbursements (Detail General Ledger)
4. New Member Application (Informational)
 - Courtney Gregory– Finance
 - Randy Bouse – Community Development
5. Approval of Retirement Application – Barbara Cicalone
6. Other Matters
7. Next Meeting Date – August 28, September 25 and October 28, 2012
8. Adjourn

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

1. Call to Order
2. Approval of June 26, 2012 Meeting Minutes
3. Approval of Disbursements (Detail General Ledger)
4. New Member Application (Informational) – None
5. Approval of Retirement Application - None
6. Other Matters
7. Next Meeting Date – August 28, September 25 and October 28, 2012
8. Adjourn