



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

June 26, 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 May 29, 2012 Meeting Minutes
3. Actuarial Report – Steve Siepman
 - Non-Uniformed Plan
 - Police & Fire Plan
 - Questions - Answers
4. Review Accounting Process and Procedures for Retirement Plans – Edward McCarthy
5. Other Matters
6. Next Meeting Date – July 24, 2012
7. Adjourn

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

1. Call to Order
2. Approval of May 29, 2012 Meeting Minutes
3. New Member Application (Informational)
 - Keith Cole – Finance
4. Other Matters
5. Next Meeting Date – July 24, 2012
6. Adjourn

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

1. Call to Order
2. Approval of May 29, 2012 Meeting Minutes
3. New Member Application (Informational) – None
4. Approval of Retirement Application
 - Daniel Brady – Police
5. Other Matters
6. Next Meeting Date – July 24, 2012
7. Adjourn