

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

September 13, 2011
City Hall, 6801 Delmar, EOC Room, Basement Level

7:00 p.m. Joint Meeting – Non-Uniformed and Police & Fire Retirement Systems

1. Call to Order
2. Approval of Meeting Minutes - April 26, 2011
3. Investment Manager (FAMCO) report – Wiley Angell
4. Preferences for Annual Board Training
5. Report from City Attorney
 - a. Purchasing Creditable Service in Pension Plans
 - b. Management and Control of 457 – Deferred Compensation Plan
6. Discussion Regarding Process for Evaluating Investment Consulting Services Proposals – bid tabulation will be distributed at meeting
7. Introduction of draft By-Laws and Discussion
8. Other Matters

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

1. Call to Order
2. Approval of Meeting Minutes – May 3, 2011
3. Approval of Disbursements (Approval)
4. New Member Applications (Informational)
 - Danny Austin – Senior Accountant, Administrative Services
 - Tamara McNeal – Dispatcher, Police Department
5. Approval of Retirement Applications – Linda Ballard
6. Breakpoint Discussion
7. Other Matters
8. Next Meeting Date – October 25, 2011
 - Proposed 2012 Dates – January 25, April 24, July 24, October 23
9. Adjourn

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

1. Call to Order
2. Approval of Meeting Minutes – May 3, 2011
3. Approval of Disbursements (Approval)
4. New Member Applications (Informational - None)
5. Approval of Retirement Applications (Approval)
 - Steven Schmitt – Fire Department
 - Steven Lewis – Fire Department
6. Other Matters
7. Next Meeting Dates – October 25, 2011
 - Proposed 2012 Dates – January 25, April 24, July 24, October 23
8. Adjourn