

**TENTATIVE AGENDA
MEETING OF THE
TRUSTEES OF THE CITY OF LADUE UNIFORMED PENSION
AND NON-UNIFORM PENSION PLANS
CITY OF LADUE, ST LOUIS COUNTY, MISSOURI
Monday November 7th, 2016 8:00 a.m.
Police Department Conference Room**

1. Adoption and Approval of the Agenda.
2. Approval of the Minutes from the September 26th, 2016 meeting.
3. Public Forum: The Chairman will recognize any visitors who wish to address the Mayor and Trustees on City matters. (Speakers will be limited to 3 minutes)
4. Review and Approval of agreement to retain Commerce Bank for Custody of the Uniform and Non-Uniform Pension plans.
5. Presentation and summary of the Portfolios' status and investment results for the Second quarter 2016 by representatives of Commerce Trust.
6. Report from Milliman on updated mortality tables and the effects on each plan.
7. Review and Approval of amended Statement of Investment Policy to assign Marquette Associates as Investment Manager.
8. Review of Charles Schwab custody information.
9. Review and Approval retirement of Non-Uniform member Daniel Meehan.
10. Adjournment.

Next scheduled meeting dates: **TBD**

Pursuant to Section 610.022 RSMO., the Pension Committee could vote to close the public meeting and move to executive session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under section 610.021 (1) RSMO. and/or personnel matters under section 610.021 (13) RSMO. and/or employee matters under section 610.021 (3) RSMO. and/or specifications for competitive bidding under section 610.021 (11).

Posted By:



Date:

11/3

Time:

4:00 pm.