

CITY OF LADUE
MINUTES OF THE COMBINED MEETING
OF THE FIREMEN'S AND POLICEMEN'S
PENSION PLAN AND RETIREMENT
PLAN COMMITTEES
June 21, 2016

A combined meeting of the Ladue Uniform Pension and the Non-Uniform Pension Plan Committees of the City of Ladue was convened at the Ladue City Hall Council Chambers at 8:07 a.m. on June 21, 2016. The following members were present:

Firemen's and Policemen's Pension
Fund Board of Trustees

Mr. Joseph Rechter, Chairman
Mr. William Francis
Police Chief Wooten
Sgt. Greg Stork
MEMT/FF David Kaiser

Retirement Committee Non-Uniformed
Employees Retirement Fund

Mr. Wesley Jones, Chairman
Mr. Joseph Rechter
Mr. Ivan White
Ms. Shelly Benson

Also present: Ms. Laura Rider, Assistant to the Mayor/City Clerk, Mr. Sam Zes, Finance Director and Mr. David Wells. Mayor Nancy Spewak and Fire Chief Steve Lynn were absent.

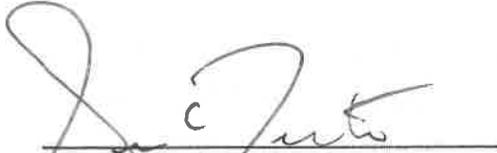
The following companies made presentations in response to the Request for Proposals for Investment Manager Services:

1. Conway Investment Research
2. Marquette Associates
3. Summit Strategies Group
4. Asset Consulting Group
5. PFM Asset Management

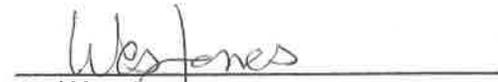
Upon conclusion of the presentations, discussion ensued by the committee and the consensus was that Marquette Associates and PFM Asset Management were the top two finalists with Summit Strategies Group being considered as a third possibility once they submit their performance data. The committee members agreed to thoroughly review the material presented and submit questions to Mr. Zes who will then forward to the appropriate company. Mr. Zes offered to contact references.

The next meeting was scheduled for July 12, 2016 at 8:00 a.m.

The meeting adjourned at 11:45 a.m.



Mr. Joseph E. Rechter
Chairman
Firemen's and Policemen's Pension
Fund Board of Trustees



Mr. Wes Jones
Chairman
Retirement Committee Non-Uniformed
Employees Retirement Fund