

**AGENDA
MEETING OF THE
TRUSTEES OF THE CITY OF LADUE UNIFORMED PENSION
AND NON-UNIFORM PENSION PLANS
CITY OF LADUE, ST LOUIS COUNTY, MISSOURI
Friday April 29, 2016, 8:30 AM
Police Department Conference Room, 9345 Clayton Road, Ladue MO 63124**

1. Adoption and Approval of the Agenda.
2. 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)
3. Presentation and summary of the Portfolios' status and investment results for the First Quarter 2016 by representatives of Commerce Trust.
4. Presentation of the actuarial valuations, as of January 1, 2016, of the City of Ladue Non-Uniform Pension Retirement Plan and of the City of Ladue Firemen and Policemen's (Uniform) Pension Plan, by representatives of Milliman, Inc.
5. Presentation of the GASB 67 & 68 Disclosure Reports for the City of Ladue Non-Uniform Pension Retirement Plan and of the City of Ladue Firemen and Policemen's (Uniform) Pension Plan, by representatives of Milliman, Inc.
6. Adjournment.

Next scheduled meeting dates (8:30 A.M.): **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:

4/26

Time:

3:45