

**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  
Tuesday July 31, 2018 8:00 a.m.  
Police Department Conference Room**

1. Adoption and Approval of the Agenda.
2. Approval of the minutes of May 3, 2018 and June 4, 2018 meetings.
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. Presentation of the impact of lowering the plans assumption rate by representatives of Milliman, Inc.
5. Presentation and summary of the Portfolios' status and investment results for the second quarter 2018 by representatives of Marquette Associates.
6. Adjournment.

Next scheduled meeting dates: **TBD**

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 "ADA", the City of Ladue will not discriminate against qualified individuals on the basis of disability in its services, programs, or activities. If you require an accommodation or modification please contact Laura Rider, City Clerk, (314) 993-3439, [lrider@cityofladue-mo.gov](mailto:lrider@cityofladue-mo.gov) as soon as possible but no later than 48 hours before the scheduled event.

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:

*J. Rider*

Date: 7/27/18 Time: 12:15 pm