



**Employee Pension Board of Trustees
Pension Board Meeting Agenda
October 17, 2017
5:30 PM
Administrative Conference Room
City of Creve Coeur
300 N. New Ballas Road**

I. Call Meeting to Order

II. Fiduciary Advisors Quarterly Report

III. Commerce Bank Report

Commerce Bank Report

IV. Actuarial Report Review

FY 18 Actuarial Report

FY 18 Actuarial Valuation

FY 18 GASB 67-68

Fy 18 Gasb 67-68

V. Approval of Meeting Minutes

Approval of July 18, 2017 Employee Pension Board of Trustees Pension Board Meeting Minutes z

Approval of August 29, 2017 Employee Pension Board of Trustees Pension Board Meeting Minutes z

VI. Annual Report

Annual Pension Report

VII. Commerce Bank Discussion

VIII. Revised Retirement Forms

Retirement Form Change

IX. Pension Report Certification

Pension Reports Financial Certification

X. LAGERS Follow-up



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LAGERS Information

XI. Proposed Meeting Schedule for 2018

1. Proposed Pension Board Meeting Schedule - 2018

XII. Invoice Paid since 7-18-17

Invoices Paid Since 7-18-17 Meeting

XIII. Other Business

XIV. Upcoming events

Joint meeting with City Council is scheduled for 11/27/17

Citizen Survey to be done next spring.

Mayor's Holiday Dinner is December 5, 2017

Required Annual Training for Pension Board Members

Annual Training for Board Members

XV. Adjournment