



**POLICE AND FIREFIGHTERS' PENSION PLAN
BOARD OF TRUSTEES
Meeting Agenda**

Tuesday, February 10, 2026, at 8:30 AM

Notice is hereby given that the Police and Firefighters' Pension Plan Board of Trustees will hold an open meeting in the Board Room of Brentwood City Hall located at 2348 S. Brentwood Blvd., Brentwood, Missouri, 63144.

The City of Brentwood will provide reasonable accommodations for people with disabilities to enable their attendance at city meetings. Please contact the city administrator's office at (314)962-4800 extension 8608, use relay Missouri 1-800-735-2966 TDD or contact us by email at cityclerkoffice@brentwoodmo.org at least 48 hours prior to the meeting to make your accommodation request.

Posted this 5th day of February, 2026 at 5:00 PM

By: Octavia Pittman, City Clerk

- 1. CALL TO ORDER & ROLL CALL**
- 2. APPROVAL OF AGENDA**
 - A. Approval of Agenda
- 3. CITIZEN COMMENT**
- 4. CONSIDERATION AND APPROVAL OF MINUTES**
 - A. Approval of Meeting Minutes - [November 18, 2025](#) 
- 5. PENSION FUND FINANCIALS**

A. Police/Firemen's Pension Fund Financial Statements

SYNOPSIS:

The Income statement Report and Fund Balance Sheet are provided for review.

INITIATING DEPARTMENT:

Administration

PRESENTER:

Michelle DePew, Finance Director

BACKGROUND:

This report is made available for review.

FINANCIAL/OPERATIONS:

Please reference the attached document.

RECOMMENDATION:

This is for information only.

LIST OF SUPPORTING DOCUMENTS ATTACHED:

[Police Fire Pension Fund - Balance Sheet - 12-31-2025.pdf](#) 

[Police Fire Pension Fund - Income Statement - 12-31-2025.pdf](#) 

B. Investment Performance Review

SYNOPSIS:

Presentation on the first quarter investment performance report.

INITIATING DEPARTMENT:

Asset Consulting Group - ACG

PRESENTERS:

- Dan Flynn, CFA, ACG

BACKGROUND:

This report is made available for review.

FINANCIAL/OPERATIONS:

Please reference the attached document.

RECOMMENDATION:

This is for information only.

LIST OF SUPPORTING DOCUMENTS ATTACHED:

- [4Q25 Brentwood Report.pdf](#) 
- [0126 ASAP Brentwood.pdf](#) 

6. OLD BUSINESS

7. NEW BUSINESS

A. Annual Actuarial Valuation Report

SYNOPSIS:

Presentation of the Actuarial Report - Valuation is based on employee data and financial data as of January 1, 2026

INITIATING DEPARTMENT:

Ekon Benefits

PRESENTERS:

- Aaron J. Stoll, Chief Actuary, Ekon Benefits

BACKGROUND:

Actuarial Valuation report of the City of Brentwood Police and Firemen's Pension Plan (the Plan) as of January 1, 2026 is presented for review and discussion. At the request of the Plan Trustees Ekon Benefits have completed this Actuarial Valuation as required by state and federal law. This report is intended solely for the Trustees, Plan Administrator and, if applicable, the Independent Accountant. It may only be provided to other parties in its entirety and with our prior approval, and we are not responsible for any unauthorized use. We do not maintain any relationship or have any conflict of interest that would impact the results presented within this report.

FINANCIAL/OPERATIONS:

Please reference the attached document.

RECOMMENDATION:

This is for information only.

LIST OF SUPPORTING DOCUMENTS ATTACHED:

- Actuarial Report January 1, 2026

8. CITIZEN COMMENT

9. ADJOURNMENT