

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
January 14, 2013**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, January 14, 2013 at 7:00 P.M. in the first floor Conference Room at City Hall, 1330 S. Big Bend Blvd.

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

3. CITIZEN COMMENTS:

4. APPROVAL OF MINUTES:

November 12, 2012

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$ 50.00
Social Security Administration	\$ 165.00
Social Security Administration	\$ (80.00)

(Note: The Social Security Administration has implemented a new fee)

6. FINANCIAL STATEMENTS:

Commerce Trust Quarterly Report at December 31, 2012
Quaker funds Quarterly Report at December 31, 2012
Silchester International November 2012 Group Trust Report
Silchester International November 2012 Valuation Statement
Silchester International December 2012 Group Trust Report
Silchester International December 2012 Valuation Statement
Vanguard October 2012 Statement
Vanguard October 2012 Total Return Chart
Vanguard November 2012 Statement
Vanguard November 2012 Total Return Chart
Vanguard December 2012 Statement

7. OLD BUSINESS:

1. Severance Payments (Actuary Response Pending)

8. NEW BUSINESS:

1. Deb Chanasue Board Reappointment
2. Retiree Robert “Bobby” Gentry Death
3. Draper & Kramer Payments in Lieu of Taxes (PILOTS)
4. Fiduciary Insurance Policy Renewal

9. ADJOURNMENT:

The City of Richmond Heights acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. Thus, in order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, and amanuenses) for participation in or access to the City of Richmond Heights sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To make arrangements, contact David Gipson, ADA Coordinator, or other designated official at 314-645-0404, or please use Relay Missouri 1-800-735-2966 TDD.