

**POLICE & FIREMEN'S PENSION FUND  
BOARD OF TRUSTEES MEETING  
July 8, 2013**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, July 8, 2013 at 7:30 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:**

May 13, 2013

**5. ACCOUNTS PAYABLE:**

Pat Villmer – Transcribing Retainer	\$	50.00
The Daniel & Henry Co. – ERISA Insurance	\$	296.00
Donald R. Bassman, MD – IME Report	\$	645.00
(pending receipt of final IME Report)		

**6. FINANCIAL STATEMENTS:**

Silchester International April 2013 Group Trust Report  
Silchester International May 2013 Valuation Statement  
Silchester International May 2013 Group Trust Report  
Silchester International June 2013 Valuation Statement  
Vanguard April 2013 Total Return Chart  
Vanguard May 2013 Statement  
Vanguard May 2013 Total Return Chart  
Vanguard June 2013 Statement

**7. OLD BUSINESS:**

1. Commerce Trust Core Plus Strategy –  
Fund Distribution Recommendations

**8. NEW BUSINESS:**

1. Agnes Wainwright Death
2. Investment Authorization Resolution

**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.*