

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
November 12, 2013**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on TUESDAY, November 12, 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:

September 17, 2013

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	50.00
James Dahm – Financial Review Svcs.	\$	1,250.00
Gabriel, Roeder, & Smith – Actuary Svcs.	\$	7,325.00
Social Security Administration – Benefit Review	\$	165.00
MAPERS – Annual Dues	\$	100.00
Minco Courier – Courier Services	\$	10.05
McMahon, Berger – Board Atty J.Richardson Fee	\$	587.50

6. FINANCIAL STATEMENTS:

Total Fund Assessment – Quarter ending September 30, 2013
Black Rock funds Quarterly Report at September 30, 2013
Commerce Trust funds Quarterly Report at September 30, 2013
Quaker funds Quarterly Report at September 30, 2013
Silchester International August 2013 Group Trust Report
Silchester International September 2013 Valuation Statement
Silchester International September 2013 Group Trust Report
Silchester International September 2013 Cross Trade Summary
Silchester International October 2013 Valuation Statement
Vanguard August 2013 Total Return Chart
Vanguard September 2013 Statement
Vanguard September 2013 Total Return Chart
Vanguard October 2013 Statement

7. OLD BUSINESS:

1. Severance Payments
2. IRS Pension Plan Restatement

8. NEW BUSINESS:

1. July 1, 2013 Gabriel, Roeder, & Smith Actuary Report Actuary Report
2. Battalion Chief Wil Stephens Application for Regular Pension
3. New Police Officer Jeff Wiggs
4. Donations from Brenda Jensen
5. Tim Day & Steve Homes Board Reappointment

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.